

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through December 31, 1971

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1973 ¹	\$220,785	\$246,463	-\$25,678	\$206	-\$25,472	\$27,500	.....	-\$2,028	\$25,472
Estimated 1972 ¹	197,827	235,597	-37,770	-1,013	-38,783	39,500	.....	-717	38,783
Actual 1972 (six months).....	93,180	110,608	-17,429	-948	-18,377	21,556	-1,053	-2,126	18,377
Actual 1971.....	188,392	210,318	-21,927	-1,107	-23,033	19,448	(**)	3,585	23,033

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$43,464,579	.....	\$43,464,579	\$86,500,000
Corporation income taxes.....	11,813,480	.....	11,813,480	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	19,798,076	.....	19,798,076	46,366,744
Unemployment insurance.....	1,517,932	.....	1,517,932	4,364,000
Contributions for other insurance and retirement.....	1,672,520	.....	1,672,520	3,361,064
Excise taxes.....	8,961,464	.....	8,961,464	15,200,000
Estate and Gift taxes.....	2,395,357	.....	2,395,357	5,200,000
Customs.....	1,838,397	.....	1,838,397	3,210,000
Miscellaneous.....	1,717,817	.....	1,717,817	3,525,346
Total.....	93,179,622	.....	93,179,622	197,827,154
OUTLAYS				
Legislative Branch.....	235,509	.....	235,509	477,488
The Judiciary.....	82,710	.....	82,710	171,051
Executive Office of the President.....	23,858	.....	23,858	63,329
Funds Appropriated to the President:				
International security assistance.....	482,702	.....	482,702	1,384,000
International development assistance.....	663,976	.....	663,976	1,539,847
Other.....	825,731	-\$4,683	821,048	1,509,125
Agriculture Department.....	7,245,645	539,369	7,785,014	11,610,082
Commerce Department.....	541,821	18,571	560,392	1,288,942
Defense Department:				
Military.....	34,560,414	-37	34,560,377	75,000,000
Civil.....	765,868	.....	765,868	1,654,862
Health, Education, and Welfare Department.....	33,317,443	25,408	33,342,852	71,910,596
Housing and Urban Development Department.....	1,596,124	296,495	1,892,619	3,461,505
Interior Department.....	612,917	7,461	620,378	1,053,201
Justice Department.....	542,056	.....	542,056	1,229,610
Labor Department.....	4,292,761	.....	4,292,761	10,466,340
State Department.....	364,589	.....	364,589	545,289
Transportation Department.....	4,214,349	10,635	4,224,984	7,851,461
Treasury Department:				
Interest on the public debt.....	10,929,457	.....	10,929,457	21,400,000
Other.....	-191,226	-232	-191,458	2,723,915
Atomic Energy Commission.....	1,056,287	.....	1,056,287	2,357,836
Environmental Protection Agency.....	274,354	.....	274,354	1,286,997
General Services Administration.....	302,351	-12,350	290,000	511,024
National Aeronautics and Space Administration.....	1,777,279	.....	1,777,279	3,179,700
United States Postal Service.....	790,797	.....	790,797	1,943,391
Veterans Administration.....	5,132,909	-148,057	4,984,852	11,101,365
Other independent agencies.....	3,989,497	215,717	4,205,214	8,216,326
Allowances, undistributed.....	.....	.....	.....	550,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-1,300,544	.....	-1,300,544	-2,687,227
Interest credited to certain Government accounts.....	-2,521,367	.....	-2,521,367	-5,190,344
Total.....	110,608,267	948,296	111,556,564	236,609,711
Surplus (+) or deficit (-) and net lending.....	-17,428,645	-948,296	-18,376,942	-38,782,557

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	³ \$6,823,342								
Other.....	³ 378,933			\$38,449,258			\$37,465,064		
				5,588,916			5,569,134		
Total--Individual income taxes.....	7,202,175	\$106,000	\$7,096,174	44,038,174	\$573,595	\$43,464,579	43,034,198	\$564,934	\$42,469,264
Corporation income taxes.....	5,064,308	137,651	4,926,657	13,261,510	1,448,030	11,813,480	12,743,806	1,466,591	11,277,215
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	³ 1,785,853		1,785,853	13,172,198		13,172,198	11,698,745		11,698,745
Self-Employment Contributions Act taxes.....	³ 2,614		2,614	125,300		125,300	105,140		105,140
Deposits by States.....	⁴ -30,160		-30,160	1,797,552		1,797,552	1,480,825		1,480,825
Total--FOIASI trust fund.....	1,758,307		1,758,307	15,095,051		15,095,051	13,284,710		13,284,710
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 214,665		214,665	1,774,304		1,774,304	1,739,055		1,739,055
Self-Employment Contributions Act taxes.....	³ 311		311	16,852		16,852	15,848		15,848
Deposits by States.....	25,481		25,481	242,344		242,344	222,918		222,918
Total--FDI trust fund.....	240,456		240,456	2,033,500		2,033,500	1,977,821		1,977,821
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 201,285		201,285	1,868,707		1,868,707	1,862,383		1,862,383
Self-Employment Contributions Act taxes.....	³ 260		260	12,421		12,421	11,577		11,577
Receipts from Railroad retirement account.....				63,782		63,782	63,255		63,255
Deposits by States.....	27,797		27,797	264,231		264,231	242,959		242,959
Total--FHI trust fund.....	229,322		229,322	2,209,140		2,209,140	2,180,173		2,180,173
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	82,751		82,746	460,736		460,385	458,568	101	458,467
Total--Employment taxes and contributions.....	2,310,837	5	2,310,832	19,798,426	350	19,798,076	17,901,272	101	17,901,171
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	24,594		24,594	1,216,791		1,216,791	1,155,853		1,155,853
Federal Unemployment Tax Act taxes.....	5,643	560	5,083	244,307	4,657	239,650	129,599	2,746	126,853
Railroad Unemployment Ins. Act contributions.....	22,561		22,561	61,491		61,491	65,153		65,153
Total--Unemployment trust fund.....	52,797	560	52,238	1,522,589	4,657	1,517,932	1,350,605	2,746	1,347,859
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	94,541		94,541	555,791		555,791	512,877		512,877
Premiums collected by Social Security Admin.....	8,276		8,276	43,510		43,510	43,781		43,781
Premiums deposited by States.....	14,591		14,591	69,431		69,431	63,253		63,253
Total--FSMI trust fund.....	117,409		117,409	668,732		668,732	619,911		619,911
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	157,444		157,444	980,925		980,925	934,259		934,259
Foreign service retirement and disability fund.....	634		634	3,977		3,977	3,719		3,719
Other.....	56		56	366		366	334		334
Total--Federal employees retirement contributions.....	158,134		158,134	985,268		985,268	938,311		938,311

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year To Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$2,891	.....	\$2,891	\$18,520	.....	\$18,520	\$18,113	.....	\$18,113
Total--Contributions for other insurance and retirement.....	278,434	.....	278,434	1,672,520	.....	1,672,520	1,576,336	.....	1,576,336
Total--Social insurance taxes and contributions...	2,642,069	\$565	2,641,504	22,993,536	\$5,007	22,988,528	20,828,212	\$2,846	20,825,366
Excise taxes:									
Miscellaneous excise taxes.....	1,012,399	99,729	912,670	5,888,401	155,157	5,733,243	5,142,774	70,157	5,072,617
Airport and airway trust fund.....	51,600	26	51,574	339,924	820	339,104	290,452	950	289,502
Highway trust fund.....	424,500	.....	424,500	2,906,148	17,030	2,889,118	2,784,275	-6,143	2,790,417
Total--Excise taxes.....	1,488,499	99,754	1,388,745	9,134,472	173,008	8,961,464	8,217,501	64,964	8,152,537
Estate and gift taxes.....	548,543	3,408	545,135	2,418,889	23,533	2,395,357	1,561,495	24,701	1,536,794
Customs duties.....	339,231	10,229	329,002	1,888,536	50,139	1,838,397	1,348,942	32,409	1,316,533
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	272,188	.....	272,188	1,655,101	.....	1,655,101	1,798,797	.....	1,798,797
All other.....	13,874	3	13,871	62,830	114	62,716	207,101	32	207,069
Total--Miscellaneous receipts.....	286,062	3	286,059	1,717,931	114	1,717,817	2,005,898	32	2,005,866
Total--Budget receipts.....	17,570,887	357,610	17,213,277	95,453,043	2,273,426	93,179,622	89,740,053	2,156,477	87,583,577

FOOTNOTES

¹ From the 1973 Budget Document, Released January 24, 1972.

² Transactions cover the period July 1, 1971 through December 10, 1971 and are partially estimated.

³ In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act Taxes" have been increased in the amount of \$91,783,135 to correct estimates for quarter ended March 31, 1971 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of \$3,184,958 to correct estimates for the calendar year 1969 and prior.

⁴ Includes \$53,277,523 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁵ Substantial amounts of November outlays were not reported until December.

⁶ Includes adjustments to amounts previously reported.

⁷ \$12 million in repayments were misclassified as negative disbursements. Agency to adjust in January.

⁸ Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

⁹ The balance of Export-Import Bank of the United States loans outstanding on August 16, 1971, prior to reclassification outside unified budget totals was \$5,706,995,999.51, final. December 31, 1971, loan receivable balance was \$5,691,798,646.07, preliminary.
*Less than \$500.00.
**Less than \$500,000.00.

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$5,997	.....	\$5,997	\$36,171	.....	\$36,171	\$31,537	.....	\$31,537
House of Representatives.....	19,654	.....	19,654	62,033	.....	62,033	57,016	.....	57,016
Joint items for Senate and House.....	585	.....	585	16,226	.....	16,226	12,467	.....	12,467
Architect of the Capitol.....	2,186	.....	2,186	14,702	.....	14,702	11,800	.....	11,800
Botanic Garden.....	68	.....	68	32,309	.....	32,309	21,963	.....	21,963
Library of Congress.....	5,255	.....	5,255	28,089	.....	28,089	22,209	.....	22,209
Government Printing Office:				9,044	.....	9,044	6,366	.....	6,366
General fund appropriations.....	4,406	.....	4,406	40,455	.....	40,455	38,126	.....	38,126
Revolving fund (net).....	6,548	.....	6,548	389	.....	389	.....	.....	.....
General Accounting Office.....	6,281	.....	6,281	1,814	.....	1,814	1,638	.....	1,638
Cost Accounting Standards Board.....	67	.....	67	.....	.....	.....	.....	.....	.....
United States Tax Court.....	290	.....	290	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	\$1,290	-1,290	.....	\$5,958	-5,958	.....	\$5,497	-5,497
Intrabudgetary transactions.....	.....	.....	.....	-129	.....	-129	-186	.....	-186
Total--Legislative Branch.....	51,336	1,290	50,046	241,467	5,958	235,509	203,287	5,497	197,790
The Judiciary:									
Supreme Court of the United States.....	433	.....	433	2,247	.....	2,247	1,898	.....	1,898
Court of Customs and Patent Appeals.....	63	.....	63	334	.....	334	322	.....	322
Customs Court.....	227	.....	227	1,102	.....	1,102	1,075	.....	1,075
Court of Claims.....	217	.....	217	1,003	.....	1,003	948	.....	948
Courts of appeals, district courts, and other judicial services.....	15,928	.....	15,928	76,882	.....	76,882	65,418	.....	65,418
Federal Judicial Center.....	117	.....	117	458	.....	458	315	.....	315
Commission on Bankruptcy Laws of the United States.....	13	.....	13	96	.....	96	.....	.....	.....
Judiciary Trust Funds.....	285	.....	285	1,298	.....	1,298	795	.....	795
Proprietary receipts from the public.....	.....	336	-336	.....	711	-711	.....	1,047	-1,047
Total--The Judiciary.....	17,284	336	16,948	83,421	711	82,710	70,772	1,047	69,725
Executive Office of the President:									
Compensation of the President.....	21	.....	21	125	.....	125	125	.....	125
The White House office.....	680	.....	680	4,960	.....	4,960	3,250	.....	3,250
Special projects.....	46	.....	46	791	.....	791	205	.....	205
Executive Residence.....	38	.....	38	501	.....	501	542	.....	542
Special Assistance to the President.....	58	.....	58	314	.....	314	73	.....	73
Council of Economic Advisers.....	101	.....	101	885	.....	885	605	.....	605
Council on Environmental Quality and Office of Environmental Quality.....	193	.....	193	937	.....	937	632	.....	632
Domestic Council.....	155	.....	155	808	.....	808	237	.....	237
National Aeronautics and Space Council.....	30	.....	30	210	.....	210	240	.....	240
National Council on Marine Resources and Engineering Development.....	3	.....	3	25	.....	25	253	.....	253
National Security Council.....	150	.....	150	1,004	.....	1,004	1,044	.....	1,044
Office of Consumer Affairs.....	112	.....	112	566	.....	566	.....	.....	.....
Office of Emergency Preparedness.....	521	.....	521	3,508	.....	3,508	3,795	.....	3,795
Office of Intergovernmental Relations.....	11	.....	11	72	.....	72	66	.....	66
Office of Management and Budget.....	1,217	.....	1,217	8,477	.....	8,477	6,823	.....	6,823
Office of Science and Technology.....	110	.....	110	995	.....	995	1,058	.....	1,058
Office of Telecommunications Policy.....	132	.....	132	820	.....	820	836	.....	836
President's Advisory Council on Executive Organization.....	(*)	.....	(*)	8	.....	8	407	.....	407
Special representative for trade negotiations.....	52	.....	52	374	.....	374	286	.....	286
Miscellaneous.....	-667	.....	-667	-1,524	.....	-1,524	13	.....	13
Total--Executive Office of the President.....	2,965	.....	2,965	23,858	.....	23,858	20,489	.....	20,489

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President:									
Action.....	\$13,078	\$1	\$13,077	\$69,392	\$63	\$69,330	\$61,174	\$70	\$61,103
Appalachian regional development programs:									
Public enterprise funds	308	14	294	1,603	92	1,511	1,607	78	1,529
Other.....	26,084	.....	26,084	135,622	.....	135,622	129,815	.....	129,815
Disaster relief.....	10,755	.....	10,755	44,686	.....	44,686	44,017	.....	44,017
Emergency fund for the President	136	.....	136	150	.....	150	175	.....	175
Expansion of defense production.....	120	.....	120	880	.....	880	9,876	.....	9,876
Expenses of management improvement.....	18	.....	18	273	.....	273	267	.....	267
Foreign assistance:									
International security assistance:									
Defense Department.....	46,828	.....	46,828	199,255	.....	199,255	159,905	.....	159,905
All other agencies.....	2,145	.....	2,145	113	.....	113	1,772	.....	1,772
Foreign military credit sales	6,960	.....	6,960	30,498	.....	30,498	30,260	.....	30,260
Military credit sales to Israel	8,637	.....	8,637	35,040	.....	35,040	.....	.....	.....
Supporting assistance	53,208	.....	53,208	349,149	.....	349,149	226,242	.....	226,242
Foreign military sales fund	461	.....	461	31,423	.....	31,423	136,520	.....	136,520
Military assistance advances.....	137,913	.....	137,913	461,084	.....	461,084	335,179	.....	335,179
Intragovernment funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the Public:									
Military assistance advances.....	78,051	.....	78,051	.....	528,534	528,534	.....	490,940	490,940
Other.....	8,151	.....	8,151	.....	26,374	26,374	.....	14,930	14,930
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--International security assistance.....	255,231	90,251	164,980	1,106,336	623,634	482,702	886,333	563,336	322,998
International development assistance:									
Multilateral assistance:									
International financial institutions	35,100	.....	35,100	162,745	.....	162,745	117,520	.....	117,520
International organizations and programs.....	13,962	.....	13,962	86,005	.....	86,005	55,335	.....	55,335
Bilateral assistance:									
Grants and other programs	20,720	.....	20,720	134,172	.....	134,172	165,598	.....	165,598
Public enterprise funds:									
Alliance for progress, development loans	21,584	3,557	18,027	115,718	17,678	98,040	147,281	16,453	130,828
Development loan fund	40,213	9,481	30,732	269,303	44,282	225,021	301,293	47,318	253,975
Housing investment guaranty fund	217	173	45	968	1,039	71	2,421	14,395	11,975
Overseas Private Investment Corporation	3,396	4,332	936	3,264	14,251	10,987	.....	.....	.....
Inter-American Social Development Institute	1,233	.....	1,233	700	.....	700	.....	.....	.....
Intragovernmental funds.....	1,824	.....	1,824	3,263	.....	3,263	.....	.....	.....
Proprietary receipts from the public.....	.....	20,073	20,073	.....	28,386	28,386	.....	.....	.....
Total--Bilateral assistance.....	88,187	37,616	50,571	520,862	105,636	415,226	611,557	121,699	489,858
Total--International development assistance.....	137,249	37,616	99,633	769,612	105,636	663,976	794,412	121,699	662,713
President's foreign assistance contingency fund.....	1,198	.....	1,198	27,488	.....	27,488	11,433	.....	11,433
Total Foreign Assistance.....	333,678	127,867	205,811	1,903,436	729,270	1,174,165	1,682,179	685,035	997,144
Office of Economic Opportunity:									
Economic opportunity program.....	85,828	.....	85,828	551,837	.....	551,837	953,922	.....	953,922
Public enterprise funds	103	355	252	103	1,355	1,252	1,901	1,565	336
Miscellaneous.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	2	2	.....	178	178	.....	185	97
Total--Funds appropriated to the President	530,108	128,668	401,440	2,708,018	735,609	1,972,409	2,884,836	725,240	2,159,596
Agriculture Department:									
Agriculture Research Service	19,798	.....	19,798	152,807	.....	152,807	143,306	.....	143,306
Animal and Plant Health Service	5,306	.....	5,306	7,992	.....	7,992	.....	.....	.....
Cooperative State Research Service	6,185	.....	6,185	34,814	.....	34,814	30,771	.....	30,771
Extension Service	12,223	.....	12,223	83,790	.....	83,790	69,345	.....	69,345
Farmer Cooperative Service	140	.....	140	951	.....	951	841	.....	841

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Soil Conservation Service:									
Conservation operations	\$12,996	.....	\$12,996	\$80,512	.....	\$80,512	\$74,219	.....	\$74,219
Flood prevention, watershed protection and other	9,519	.....	9,519	66,705	.....	66,705	66,882	.....	66,882
Great Plains conservation program	1,284	.....	1,284	8,257	.....	8,257	8,250	.....	8,250
Economic Research Service	1,347	.....	1,347	8,560	.....	8,560	7,467	.....	7,467
Statistical Reporting Service	1,444	.....	1,444	9,820	.....	9,820	8,350	.....	8,350
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	69,795	.....	69,795	174,107	.....	174,107	78,308	.....	78,308
Payments to States and Possessions .....	.....	.....	.....	1	.....	1	880	.....	880
Removal of surplus agricultural commodities	9,458	.....	9,458	99,138	.....	99,138	224,400	.....	224,400
Milk market orders assessment fund	1,453	.....	1,453	8,719	.....	8,719	8,119	.....	8,119
Other	4	.....	4	13,745	.....	13,745	19,324	.....	19,324
Total--Consumer and Marketing Service	80,710	1,585	79,125	295,710	9,511	286,199	331,032	7,380	323,652
Food and Nutrition Service:									
Special milk program	10,003	.....	10,003	36,138	.....	36,138	31,600	.....	31,600
Child nutrition programs	82,517	.....	82,517	303,268	.....	303,268	177,769	.....	177,769
Food stamp program	152,189	.....	152,189	890,600	.....	890,600	708,129	.....	708,129
Total--Food and Nutrition Service	244,709	.....	244,709	1,230,005	.....	1,230,005	917,498	.....	917,498
Foreign Agricultural Service	2,029	.....	2,029	12,695	.....	12,695	12,765	.....	12,765
Foreign Economic Development Service	-432	.....	-432	241	.....	241	914	.....	914
Commodity Exchange Authority	189	.....	189	1,380	.....	1,380	1,265	.....	1,265
Agricultural Stabilization and Conservation Service:									
Expenses	13,311	.....	13,311	80,044	.....	80,044	78,333	.....	78,333
Sugar act program	13,490	.....	13,490	26,117	.....	26,117	26,819	.....	26,819
Rural environmental assistance program	18,903	.....	18,903	129,343	.....	129,343	125,267	.....	125,267
Water bank act program	1	.....	1	1	.....	1	.....	.....	.....
Cropland conversion program .....	(*)	.....	(*)	113	.....	113	163	.....	163
Cropland adjustment program	328	.....	328	66,697	.....	66,697	76,471	.....	76,471
Emergency conservation program	872	.....	872	7,212	.....	7,212	7,141	.....	7,141
Conservation reserve program (soil bank)	6	.....	6	84	.....	84	832	.....	832
Dairy and beekeeper indemnity programs	103	.....	103	248	.....	248	100	.....	100
Total--Agricultural Stab. and Conservation Service	47,013	.....	47,013	309,859	.....	309,859	315,127	.....	315,127
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	913,084	399,553	513,531	6,659,483	1,942,846	4,716,637	6,545,496	2,534,855	4,010,641
Intragovernmental funds:									
Special activities	370	.....	370	1,219	27,240	-26,021	14,053	29,830	-15,777
Foreign Assistance and special export programs	11,870	.....	11,870	285,295	.....	285,295	312,789	.....	312,789
Total--Commodity Credit Corporation	925,323	399,553	525,771	6,945,998	1,970,086	4,975,912	6,872,338	2,564,685	4,307,653
Federal Crop Insurance Corporation:									
Administrative expenses	925	.....	925	6,546	.....	6,546	6,328	.....	6,328
Federal Crop Insurance Corporation fund	3,948	5,284	-1,336	19,078	30,013	-10,936	21,557	27,135	-5,578
Rural Electrification Administration	1,228	53	1,175	8,041	91	7,950	7,604	.....	7,604

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Farmers Home Administration:									
Community development programs	\$3,176		\$3,176	\$18,731		\$18,731	\$15,703		\$15,703
Salaries and expenses	7,446		7,446	51,970		51,970	47,503		47,503
Public enterprise funds:									
Direct loan account	11,855	\$9,420	2,435	21,474	\$34,009	12,535	18,929	\$32,298	-13,369
Rural housing insurance fund	789	36,853	-36,064	56,115	231,971	-175,856	42,657	109,089	-66,432
Emergency credit revolving fund	2,421	490	1,931	5,573	2,354	3,219	2,274	1,643	-66,631
Agricultural credit insurance fund	10,249	96,675	-86,426	59,262	192,542	-133,280	55,527	76,249	-22,722
Other	38	3	35	995	20	975	7,032	15	7,018
Total--Farmers Home Administration	36,030	143,441	-107,411	214,571	460,895	-246,325	189,650	221,294	-31,644
Rural Community Development Service:									
Office of the Inspector General	74		74	78		78	19		19
Packers and Stockyards Administration	1,315		1,315	8,676		8,676	8,431		8,431
Office of General Counsel	287		287	1,862		1,862	1,808		1,808
Office of Information	437		437	3,189		3,189	2,924		2,924
National Agricultural Library	138		138	976		976	1,076		1,076
Office of Management Services	260		260	1,888		1,888	1,881		1,881
General administration:	353		353	2,217		2,217	1,753		1,753
Intragovernmental funds	-388		-388	260		260	-170		-170
Salaries and expenses	429		429	3,362		3,362	2,854		2,854
Forest Service:									
Intragovernmental funds	-78		-78	-684		-684	760		760
Forest protection and utilization	25,419		25,419	206,829		206,829	216,684		216,684
Forest roads and trails	11,756		11,756	75,662		75,662	61,818		61,818
Forest Service permanent appropriations	98		98	88,823		88,823	109,708		109,708
Other	5,274		5,274	34,733		34,733	21,450		21,450
Total--Forest Service	42,468		42,468	405,363		405,363	410,421		410,421
Proprietary receipts from the public									
Total--Agriculture Department	1,457,288	41,950	-41,950	9,928,200	211,959	-211,959	9,516,504	172,078	-172,078
Commerce Department:									
General administration:									
Business economics and statistics:									
Office of Business Economics	378		378	4,940		4,940	3,784		3,784
Bureau of the Census	474		474	2,770		2,770	1,910		1,910
Economic development assistance:	5,041		5,041	29,365		29,365	51,568		51,568
Public enterprise funds	92		92	13,266		13,266	9,959		9,959
Other	18,003	2,018	-1,926	103,128	7,807	105,128	103,380	5,815	4,143
Regional Action Planning Commissions	2,937		2,937	19,856		19,856	9,713		9,713
Promotion of industry and commerce:									
Domestic business activities:									
International activities	1,358		1,358	8,516		8,516	7,339		7,339
Participation in U.S. Expositions	3,983		3,983	16,093		16,093	13,928		13,928
Foreign direct investment regulation	-1		-1	1		1	49		49
Minority business enterprise	177		177	1,328		1,328	1,548		1,548
National Industrial Pollution Control Council	231		231	1,216		1,216	1,160		1,160
U.S. Travel Service	22		22	160		160	84		84
Total--Promotion of industry and commerce	483		483	2,265		2,265	2,148		2,148
Total--Commerce Department	6,253		6,253	29,579		29,579	26,255		26,255

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	-12		-12						
Intragovernmental funds	52		52						
Other	27,662		27,662						
Patent Office	4,243		4,243						
National Bureau of Standards:									
Intragovernmental funds	36		36						
Other	3,915		3,915						
Office of Telecommunications	238		238						
Office of State Technical Services	8		8						
Total--Science and Technology	36,143		36,143						
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	216	\$919	-703						
Ship construction	12,832		12,832						
Ship operation subsidies	8,075		8,075						
Other	2,078		2,078						
Total--Ocean shipping	23,202	919	22,283						
Proprietary receipts from the public									
Intrabudgetary transactions									
Total--Commerce Department	92,449	6,185	86,264						
Defense Department:									
Military:									
Military personnel:									
Department of the Army	830,713		830,713						
Department of the Navy	575,951		575,951						
Department of the Air Force	589,983		589,983						
Total--Military personnel	1,996,647		1,996,647						
Retired Military personnel									
Department of the Army	322,605		322,605						
Department of the Navy									
Department of the Air Force									
Defense Agencies									
Total--Operation and maintenance	1,868,397		1,868,397						
Procurement:									
Department of the Army	297,446		297,446						
Department of the Navy	565,529		565,529						
Department of the Air Force	496,821		496,821						
Defense agencies	6,185		6,185						
Total--Procurement	1,365,980		1,365,980						

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army.....	\$139,878	.....	\$139,878	\$786,318	.....	\$786,318	\$765,231	.....	\$765,231
Department of the Navy.....	219,001	.....	219,001	1,118,126	.....	1,118,126	1,255,503	.....	1,255,503
Department of the Air Force.....	289,310	.....	289,310	1,438,180	.....	1,438,180	1,398,905	.....	1,398,905
Defense agencies.....	37,307	.....	37,307	211,327	.....	211,327	238,849	.....	238,849
Total--Research, development, test and evaluation.....	685,495	.....	685,495	3,608,950	.....	3,608,950	3,658,488	.....	3,658,488
Military construction:									
Department of the Army.....	51,788	.....	51,788	255,992	.....	255,992	251,651	.....	251,651
Department of the Navy.....	27,465	.....	27,465	153,288	.....	153,288	145,793	.....	145,793
Department of the Air Force.....	33,157	.....	33,157	179,274	.....	179,274	129,560	.....	129,560
Defense agencies.....	1,226	.....	1,226	7,886	.....	7,886	5,912	.....	5,912
Total--Military construction.....	113,635	.....	113,635	596,440	.....	596,440	532,916	.....	532,916
Family housing:									
Homeowners assistance fund.....	1,117	.....	1,117	4,940	.....	4,940	4,589	.....	4,589
Other.....	54,048	.....	54,048	318,258	.....	318,258	286,095	.....	286,095
Total--Family housing.....	55,164	.....	55,164	323,198	.....	323,198	290,684	.....	290,684
Civil Defense.....	6,585	.....	6,585	32,394	.....	32,394	36,434	.....	36,434
Special foreign currency program.....	224	.....	224	1,103	.....	1,103	574	.....	574
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of the Navy.....	1,235	.....	1,235	8,899	.....	8,899	2,832	.....	2,832
Department of the Air Force.....	(*)	.....	(*)	38	.....	38	2	.....	2
Intragovernmental funds:									
Department of the Army.....	-47,292	.....	-47,292	-91,867	.....	-91,867	-29,217	.....	-29,217
Department of the Navy.....	64,338	.....	64,338	-14,821	.....	-14,821	10,487	.....	10,487
Department of the Air Force.....	20,093	.....	20,093	-28,290	.....	-28,290	35,769	.....	35,769
Defense agencies.....	-47,121	.....	-47,121	-220,298	.....	-220,298	-98,164	.....	-98,164
Total--Revolving and management funds.....	-8,747	.....	-8,747	-346,376	.....	-346,376	-83,954	.....	-83,954
Miscellaneous trust revolving funds.....	3,158	.....	3,158	24,670	.....	24,670	28,429	.....	28,429
Miscellaneous trust funds.....	470	.....	470	3,221	.....	3,221	2,915	.....	2,915
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions.....	(*)	.....	(*)	-17,754	.....	-17,754	69,420	.....	69,420
Total--Military.....	6,409,614	23,657	6,385,956	34,673,244	112,830	34,560,414	37,427,414	103,520	37,323,894
Civil:									
Department of the Army:									
Cemeterial Expenses.....	1,695	.....	1,695	10,487	.....	10,487	8,261	.....	8,261
Corps of engineers:									
Water resources development.....	117,402	.....	117,402	752,984	.....	752,984	695,958	.....	695,958
Intragovernmental funds.....	31	.....	31	-1,243	.....	-1,243	1,093	.....	1,093
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Ryukyu Islands.....	.....	1,575	-1,575	.....	13,171	-13,171	18,155	.....	-18,155
Miscellaneous accounts:	689	.....	689	3,719	.....	3,719	7,142	.....	7,142
Army--wildlife conservation, etc.....	25	.....	25	134	.....	134	118	.....	118
Navy--wildlife conservation, etc.....	(*)	.....	(*)	19	.....	19	4	.....	4
Air Force--wildlife conservation, etc.....	9	.....	9	35	.....	35	24	.....	24

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund.....	\$23	\$18	\$6	\$99	\$105	-\$6	\$93	\$90	\$3
Other.....	1,096	.....	1,096	5,965	.....	5,965	5,425	.....	5,425
The Panama Canal:									
Canal Zone Government	4,314	.....	4,314	22,146	.....	22,146	20,299	.....	20,299
Panama Canal Company	15,429	15,302	127	88,640	84,932	3,708	85,025	85,004	20
Proprietary receipts from the public.....	.....	1,521	-1,521	.....	6,640	-6,640	.....	7,361	-7,361
Intrabudgetary transactions	-1,926	.....	-1,926	-12,269	.....	-12,269	-8,973	.....	-8,973
Total--Civil.....	138,787	18,416	120,371	870,716	104,847	765,868	814,468	110,631	703,837
Total--Defense Department	6,548,400	42,074	6,506,327	35,543,959	217,677	35,326,282	38,241,882	214,150	38,027,731
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	206	405	-200	1,609	2,082	-473	2,089	2,095	-6
Food and drug control	4,794	.....	4,794	37,410	.....	37,410	37,666	.....	37,666
Other.....	1	.....	1	124	.....	124	13	.....	13
Total--Food and Drug Administration	5,001	405	4,595	39,142	2,082	37,060	39,767	2,095	37,673
Environmental Health Service									
Health Services and Mental Health Administration:									
Public enterprise funds.....	4,632	.....	4,632	2,670	.....	2,670	29,476	.....	29,476
Intragovernmental funds.....	5	7	-2	49	46	3	83	79	4
Mental health.....	358	.....	358	-6,831	.....	-6,831	32,925	.....	32,925
Health planning and regional programs	32,612	.....	32,612	180,341	.....	180,341	137,359	.....	137,359
Maternal and child health	25,538	.....	25,538	167,265	.....	167,265	153,860	.....	153,860
Medical facilities construction	31,357	.....	31,357	142,149	.....	142,149	61,800	.....	61,800
Medical care programs	21,284	.....	21,284	122,330	.....	122,330	127,434	.....	127,434
Direct care programs	13,131	.....	13,131	96,007	.....	96,007	102,990	.....	102,990
Other.....	4,765	.....	4,765	61,277	.....	61,277	56,530	.....	56,530
Total--Health Services and Mental Health Administration	129,051	7	129,044	762,587	46	762,541	672,980	79	672,901
National Institutes of Health:									
Public enterprise funds.....	61	99	-38	140	604	-464	514	260	254
Intragovernmental funds.....	-2,689	.....	-2,689	301,693	.....	301,693	246,834	.....	246,834
Institute research and training activities	77,550	.....	77,550	386,308	.....	386,308	446,085	.....	446,085
Health manpower and dental health.....	19,391	.....	19,391	114,046	.....	114,046	102,893	.....	102,893
Construction grants	13,414	.....	13,414	58,791	.....	58,791	55,856	.....	55,856
Other.....	12,679	.....	12,679	65,288	.....	65,288	73,000	.....	73,000
Total--National Institutes of Health	120,406	99	120,307	926,266	604	925,662	925,182	260	924,922
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	82	352	-271	163	1,286	-1,123	.....	871	-871
Higher education facilities loan fund.....	1,156	430	726	5,349	7,309	-1,960	5,796	6,570	-774
Vocational and adult education	35,153	.....	35,153	197,016	.....	197,016	149,845	.....	149,845
School assistance in federally affected areas.....	21,818	.....	21,818	133,141	.....	133,141	137,914	.....	137,914
Elementary and secondary education	130,966	.....	130,966	721,178	.....	721,178	777,639	.....	777,639
Higher education.....	111,296	.....	111,296	620,432	.....	620,432	482,246	.....	482,246
Emergency school assistance.....	6,299	.....	6,299	32,700	.....	32,700	19,224	.....	19,224
Other.....	30,374	.....	30,374	192,060	.....	192,060	210,106	.....	210,106
Total--Office of Education	337,143	783	336,360	1,902,037	8,595	1,893,443	1,782,770	7,441	1,775,330

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$885,248	.....	\$885,248	\$5,476,509	.....	\$5,476,509	\$4,468,624	.....	\$4,468,624
Rehabilitation services and facilities.....	47,829	.....	47,829	257,369	.....	257,369	233,156	.....	233,156
Work incentives.....	6,969	.....	6,969	75,112	.....	75,112	52,482	.....	52,482
Special programs for the aging.....	2,284	.....	2,284	12,380	.....	12,380	14,482	.....	14,482
Assistance to refugees in the United States.....	11,833	.....	11,833	48,078	.....	48,078	38,232	.....	38,232
Other.....	17,770	.....	17,770	52,270	.....	52,270	38,522	.....	38,522
Total--Social and Rehabilitation Service.....	971,933	.....	971,933	5,921,717	.....	5,921,717	4,845,498	.....	4,845,498
Social Security Administration:									
Payment to social security trust funds.....	1,224,973	.....	1,224,973	1,778,480	.....	1,778,480	1,960,840	.....	1,960,840
Special benefits for disabled coal miners.....	33,757	.....	33,757	193,891	.....	193,891	108,889	.....	108,889
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	40,661	.....	40,661	208,940	.....	208,940	246,579	.....	246,579
Benefit payments.....	2,848,610	.....	2,848,610	17,020,592	.....	17,020,592	14,709,396	.....	14,709,396
Vocational rehabilitation services.....	-240	.....	-240	548	.....	548	764	.....	764
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,889,031	.....	2,889,031	17,230,080	.....	17,230,080	14,956,739	.....	14,956,739
Federal disability insurance trust fund:									
Administrative expenses and construction.....	17,451	.....	17,451	99,880	.....	99,880	85,245	.....	85,245
Benefit payments.....	336,585	.....	336,585	1,960,267	.....	1,960,267	1,581,432	.....	1,581,432
Vocational rehabilitation services.....	264	.....	264	9,840	.....	9,840	8,808	.....	8,808
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund.....	354,300	.....	354,300	2,069,987	.....	2,069,987	1,675,486	.....	1,675,486
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	7,594	.....	7,594	72,834	.....	72,834	73,455	.....	73,455
Benefit payments.....	495,635	.....	495,635	2,891,670	.....	2,891,670	2,583,228	.....	2,583,228
Total--Federal hospital ins. trust fund.....	503,229	.....	503,229	2,964,504	.....	2,964,504	2,656,683	.....	2,656,683
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	14,975	.....	14,975	125,652	.....	125,652	113,364	.....	113,364
Benefit payments.....	183,546	.....	183,546	1,086,272	.....	1,086,272	1,004,275	.....	1,004,275
Total--Federal supplementary medical ins. trust fund.....	198,521	.....	198,521	1,211,924	.....	1,211,924	1,117,639	.....	1,117,639
Other.....	-2	.....	-2	-576	.....	-576	.....	.....	.....
Total--Social Security Administration.....	5,203,809	.....	5,203,809	25,448,289	.....	25,448,289	22,476,276	.....	22,476,276
Special institutions:									
American Printing House for the Blind.....	125	.....	125	790	.....	790	850	.....	850
National Technical Institute for the Deaf.....	44	.....	44	4,778	.....	4,778	2,426	.....	2,426
Model Secondary School for the Deaf.....	233	.....	233	1,444	.....	1,444	918	.....	918
Gallaudet College.....	644	.....	644	4,174	.....	4,174	3,421	.....	3,421
Howard University.....	3,963	.....	3,963	24,349	.....	24,349	18,375	.....	18,375
Office of Child Development.....	16,641	.....	16,641	48,097	.....	48,097	873	.....	873

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare--Continued									
Departmental management:									
Intragovernmental funds	-\$4,798	.....	-\$4,798	\$2,608	.....	\$2,608	\$6,933	.....	\$6,933
Other	2,618	.....	2,618	21,399	.....	21,399	21,455	.....	21,455
Proprietary receipts from the public .....	.....	\$670	-670	.....	\$3,097	-3,097	.....	\$4,006	-4,006
Intragovernmental transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-503,351	.....	-503,351	-503,351	.....	-503,351	-862,849	.....	-862,849
Federal supplementary medical insurance trust fund	-136,076	.....	-136,076	-689,583	.....	-689,583	-622,075	.....	-622,075
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-487,546	.....	-487,546	-487,546	.....	-487,546	-448,916	.....	-448,916
Federal disability insurance trust fund	-50,000	.....	-50,000	-50,000	.....	-50,000	-16,000	.....	-16,000
Federal hospital insurance trust fund	-48,000	.....	-48,000	-48,000	.....	-48,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department ..	5,566,471	1,963	5,564,508	33,331,867	14,423	33,317,443	28,866,362	13,881	28,852,481
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	109,636	76,752	32,884	592,893	490,143	102,749	348,472	430,810	-82,339
Housing for the elderly or handicapped fund	276	1,372	-1,096	3,069	8,249	-5,180	3,926	6,729	-2,803
College housing loans and other expenses	2,193	3,993	-1,740	63,192	52,341	10,851	72,940	51,080	21,910
Low and moderate-income sponsor fund	317	313	3	1,497	796	701	1,028	255	773
Other .....	.....	.....	.....	17,000	.....	17,000	-44	.....	-44
Total--Federal Housing Administration	112,422	82,369	30,052	677,651	551,530	126,121	426,322	488,825	-62,503
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	6,335	2,247	4,087	84,606	82,565	2,041	83,452	67,715	15,737
Guarantees of mortgage-backed securities	35	237	-202	241	1,296	-1,055	138	170	-32
Special assistance functions	26,168	8,509	17,660	205,620	117,840	87,781	122,611	99,216	23,395
Participation sales fund	12,765	.....	12,765	-24,283	.....	-24,283	-4,993	.....	-4,993
Total--Government National Mortgage Association	45,303	10,993	34,310	266,184	201,700	64,484	201,208	167,101	34,107
Total--Housing production and mortgage credit ..	157,725	93,363	64,362	943,835	753,230	190,606	627,530	655,926	-28,396
Housing management:									
Public enterprise funds:									
Low-rent public housing program	587	1,431	-844	19,437	9,784	9,653	278,410	15,061	263,348
Other	176	213	-37	1,277	1,322	-45	2,795	2,401	395
Housing assistance payments:									
Low-rent public housing annual contributions	42,339	.....	42,339	205,195	.....	205,195	.....	.....	.....
College housing program	35	212	-177	171	880	-709	.....	133	-133
Home ownership and rental housing assistance	23	.....	23	385	.....	5,385	42,819	.....	42,819
Rent supplement program	67,062	.....	67,062	289,302	.....	289,302	17,564	.....	17,564
Other .....	.....	.....	.....	16,500	.....	16,500	54	.....	54
Total--Housing Management	110,222	1,857	108,366	537,267	11,986	525,281	341,642	17,595	324,047
Community development planning and management:									
Public enterprise funds									
Comprehensive planning grants	42	894	-843	23	1,474	-1,451	12	1,080	-1,068
Community development training programs	3,898	.....	3,898	22,631	.....	22,631	20,667	.....	20,667
Other	539	.....	539	1,635	.....	1,635	1,487	.....	1,487
Total--Community development planning and management	4,478	894	3,594	31,757	1,474	30,282	22,166	1,080	21,086

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department--Continued									
Community development:									
Urban enterprise funds:									
Urban renewal programs.....	\$70,443	\$2,347	\$68,095	\$499,966	\$21,071	\$478,894	\$365,792	-\$13,051	\$378,843
Rehabilitation loan fund.....	20	-72	92	147	981	-835	1,441	2,492	-1,051
Public facility loans.....	417	1,591	-1,175	11,599	8,477	3,122	10,356	8,353	2,003
Model cities programs.....	39,636		39,636	228,376		228,376	138,617		138,617
Grants for neighborhood facilities.....	2,012		2,012	10,458		10,458	10,983		10,983
Open space land programs.....	2,480		2,480	23,951		23,951	19,259		19,259
Grants for basic water and sewer facilities.....	9,381		9,381	63,218		63,218	61,697		61,697
Community development programs.....				22,750		22,750			
Total--Community development.....	124,388	3,867	120,522	860,465	30,530	829,935	608,145	-2,206	610,351
Federal Insurance Administration:									
Public enterprise funds.....	295	403	-107	2,551	2,513	38	271	8,480	-8,208
Other.....	392		392	1,856		1,856	984		984
Research and technology.....	3,711		3,711	18,128		18,128	16,045		16,045
Fair housing and equal opportunity.....				8,250		8,250	3,313		3,313
Departmental management:									
Intragovernmental funds.....	8,701		8,701	-52,574		-52,574	29,323		29,323
Other.....				44,338		44,338	34,336		34,336
Proprietary receipts from the public.....		3	-3		15	-15		10	-10
Total--Housing and Urban Development Department.....	409,914	100,376	309,538	2,395,872	799,748	1,596,124	1,683,756	680,885	1,002,872
Interior Department:									
Public land management:									
Bureau of Land Management.....	8,947		8,947	137,200		137,200	121,160		121,160
Bureau of Indian Affairs:									
Public enterprise funds.....	35	64	-99	-28	239	-267	11	256	-245
Indian tribal funds.....	8,304		8,304	49,185		49,185	42,688		42,688
Education and welfare services.....	20,236		20,236	113,582		113,582	100,932		100,932
Resources management.....	5,961		5,961	35,242		35,242	31,092		31,092
Other.....	16,750		16,750	65,986		65,986	38,493		38,493
Total--Bureau of Indian Affairs.....	51,215	64	51,151	263,967	239	263,728	213,217	256	212,961
Bureau of Outdoor Recreation.....	31,564		31,564	93,129		93,129	109,769		109,769
Office of Territories.....	5,937		5,937	39,101		39,101	44,701		44,701
Total--Public land management.....	97,664	64	97,600	533,398	239	533,159	488,847	256	488,591
Mineral resources:									
Geological Survey.....	10,082		10,082	70,366		70,366	66,120		66,120
Bureau of Mines:									
Public enterprise funds.....	500	742	-242	3,103	4,173	-1,071	3,845	4,232	-387
Other.....	10,422		10,422	63,833		63,833	36,251		36,251
Office of Coal Research.....	1,467		1,467	8,205		8,205	9,363		9,363
Office of Oil and Gas.....	150		150	672		672	508		508
Total--Mineral resources.....	22,622	742	21,880	146,178	4,173	142,005	116,087	4,232	111,855
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	10,980		10,980	72,399		72,399	59,671		59,671
National Park Service.....	14,989		14,989	99,795		99,795	79,770		79,770
Total--Fish and wildlife and parks.....	25,969		25,969	172,195		172,195	139,441		139,441

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	\$4,341	\$4,525	-\$184	\$24,221	\$23,918	\$303	\$20,801	\$20,521	\$280
Other	3,109	(*)	3,109	16,212	1,499	14,712	3,535	2	3,533
Construction and rehabilitation	17,532		17,532	92,235		92,235	103,958		103,958
Other	10,248		10,248	55,109		55,109	50,866		50,866
Alaska Power Administration	102		102	537		537	494		494
Bonneville Power Administration	8,786		8,786	61,612		61,612	73,166		73,166
Southeastern Power Administration	49		49	335		335	390		390
Southwestern Power Administration	637		637	3,721		3,721	3,405		3,405
Office of Saline Water	2,261		2,261	12,766		12,766	13,389		13,389
Total--Water and power resources	47,066	4,525	42,541	266,747	25,417	241,330	269,824	20,523	249,301
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	1,402		1,402	10,901		10,901	9,630		9,630
Office of Water Resources	1,612		1,612	5,342		5,342	4,608		4,608
Proprietary receipts from the public		136,187	-136,187		484,000	-484,000		619,978	-619,978
Intrabudgetary transactions	-7,199		-7,199	-8,015		-8,015	-20,309		-20,309
Total--Interior Department	189,135	141,517	47,617	1,126,746	513,829	612,917	1,008,128	644,989	363,139
Justice Department:									
Legal activities and general administration	12,930		12,930	77,343		77,343	56,957		56,957
Federal Bureau of Investigation	24,543		24,543	160,808		160,808	138,070		138,070
Immigration and Naturalization Service	8,751		8,751	62,426		62,426	58,148		58,148
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-918		-918	-69		-69	-586		-586
Federal Prison commissary funds	463	473	-10	2,711	2,606	105	2,268	2,136	132
Other	8,711		8,711	57,814		57,814	49,758		49,758
Law Enforcement Assistance Administration	11,766		11,766	156,846		156,846	104,961		104,961
Bureau of Narcotics and Dangerous Drugs	4,169		4,169	27,480		27,480	17,457		17,457
Proprietary receipts from the public		102	-102		699	-699		542	-542
Total--Justice Department	70,435	575	69,860	545,360	3,305	542,056	427,033	2,679	424,354
Labor Department:									
Manpower Administration:									
Intragovernmental funds	148		148	1,045		1,045	-1,075		-1,075
Manpower training services	94,485		94,485	909,210		909,210	299,500		299,500
Emergency employment assistance	35,122		35,122	95,924		95,924			
Federal unemployment benefits and allowances	59,294		59,294	240,699		240,699	158,692		158,692
Salaries, expenses, and other	8,539		8,539	37,634		37,634	20,336		20,336
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	481,180		481,180	2,486,998		2,486,998	2,040,316		2,040,316
State administrative expenses	80,121		80,121	326,260		326,260	336,738		336,738
Federal administrative expenses:									
Direct expenses, reimbursements and									
recoveries	-89		-89	12,983		12,983	11,355		11,355
Interest on advances									
Interest on refunds	28		28	176		176	92		92
Railroad unemployment insurance:									
Railroad unemployment benefits	10,993		10,993	70,435		70,435	45,129		45,129
Administration expenses	653		653	4,295		4,295	3,757		3,757
Interest on borrowings from railroad									
retirement account	261		261	367		367	684		684
Total--Unemployment trust fund	573,146		573,146	2,901,515		2,901,515	2,438,070		2,438,070
Total--Manpower Administration	770,724		770,724	4,186,026		4,186,026	2,915,523		2,915,523

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department--Continued									
Labor-Management Services Administration.....	\$2,000	.....	\$2,000	\$10,921	.....	\$10,921	\$7,467	.....	\$7,467
Workplace Standards Administration:									
Salaries and expenses.....	7,012	.....	7,012	38,091	.....	38,091	22,266	.....	22,266
Federal workmen's compensation benefits.....	13,173	.....	13,173	32,448	.....	32,448	21,586	.....	21,586
Other.....	162	.....	162	251	.....	251	249	.....	249
Total--Workplace Standards Administration.....	20,347	.....	20,347	70,790	.....	70,790	44,101	.....	44,101
Bureau of Labor Statistics.....	2,662	.....	2,662	14,542	.....	14,542	13,863	.....	13,863
Bureau of International Labor Affairs.....	195	.....	195	1,102	.....	1,102	641	.....	641
Office of the Solicitor.....	677	.....	677	3,695	.....	3,695	3,245	.....	3,245
Office of the Secretary.....	2,339	.....	2,339	6,061	.....	6,061	4,286	.....	4,286
Proprietary receipts from the public.....	.....	\$200	-200	.....	\$376	-376	.....	\$914	-914
Total--Labor Department.....	798,944	200	798,744	4,293,137	376	4,292,761	2,989,126	914	2,988,213
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	23,798	.....	23,798	166,186	.....	166,186	133,517	.....	133,517
Acquisition, operation and maintenance of buildings abroad.....	1,329	.....	1,329	7,225	.....	7,225	5,696	.....	5,696
Intragovernmental funds.....	145	.....	145	-301	.....	-301	-50	.....	-50
Payment to foreign service retirement and disability fund.....	.....	.....	.....	1,958	.....	1,958	.....	.....	.....
Foreign service retirement and disability fund.....	2,283	.....	2,283	12,305	.....	12,305	11,376	.....	11,376
Other.....	166	.....	166	1,524	.....	1,524	1,916	.....	1,916
Total--Administration of foreign affairs.....	27,721	.....	27,721	188,897	.....	188,897	152,456	.....	152,456
International organizations and conferences:									
Contributions to international organizations.....	25,524	.....	25,524	135,600	.....	135,600	131,257	.....	131,257
Other.....	565	.....	565	3,395	.....	3,395	2,816	.....	2,816
International commissions.....	827	.....	827	6,098	.....	6,098	4,028	.....	4,028
Educational exchange.....	2,504	.....	2,504	23,741	.....	23,741	21,775	.....	21,775
Other.....	1,188	.....	1,188	12,716	.....	12,716	895	.....	895
Proprietary receipts from the public.....	.....	324	-324	.....	3,683	-3,683	.....	3,816	-3,816
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	-14	.....	-14	-39	.....	-39	-31	.....	-31
General fund contributions.....	-36	.....	-36	-1,958	.....	-1,958	-179	.....	-179
Other.....	.....	.....	.....	-179	.....	-179	.....	.....	.....
Total--State Department.....	58,278	324	57,954	368,272	3,683	364,589	313,016	3,816	309,200
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,587	.....	1,587	9,956	.....	9,956	7,339	.....	7,339
Civil supersonic aircraft development.....	1,654	.....	1,654	80,031	.....	80,031	93,989	.....	93,989
Other.....	-3,058	.....	-3,058	827	.....	827	-2,871	.....	-2,871
Coast Guard:									
Trust revolving funds.....	191	256	-66	1,592	1,665	-72	1,342	1,377	-35
Intragovernmental funds.....	-925	.....	-925	-7,721	.....	-7,721	-685	.....	-685
Other.....	59,889	.....	59,889	333,609	.....	333,609	301,672	.....	301,672

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	\$3	\$495	-\$492	\$1,082	\$2,949	-\$1,867	.....	\$3,864	-\$3,864
Airport and airway trust fund.....	113,879	.....	113,879	1,162,726	.....	1,162,726	.....	.....	73,550
Facilities and equipment.....	-1,204	.....	-1,204	16,739	.....	16,739	.....	.....	39,159
Grants-in-aid for airports.....	.....	.....	.....	.....	.....	.....	.....	.....	475,989
Operations.....	-787	.....	-787	67,029	.....	67,029	.....	.....	32,614
Other.....	12,963	.....	12,963	75,757	.....	75,757	.....	.....	617,449
Total--Federal Aviation Administration...	124,854	495	124,360	1,323,333	2,949	1,320,384	621,313	3,864	.....
Federal Highway Administration:									
Highway beautification.....	673	.....	673	5,153	.....	5,153	4,354	.....	4,354
Forests and public lands highways.....	920	.....	920	6,002	.....	6,002	3,507	.....	3,507
Highway trust fund:									
Federal-aid highways.....	474,500	.....	474,500	2,863,932	.....	2,863,932	2,656,228	.....	2,656,228
Other.....	5,055	.....	5,055	28,868	.....	28,868	17,420	.....	17,420
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	729	.....	729	21,292	.....	21,292	16,268	.....	16,268
State and community highway safety programs.....	8,702	.....	8,702	33,226	.....	33,226	29,533	.....	29,533
Federal Railroad Administration:									
Alaska Railroad.....	3,074	2,367	707	15,547	16,335	-788	13,847	12,673	1,173
High-speed ground transportation research and development.....	2,470	.....	2,470	11,996	.....	11,996	13,511	.....	13,511
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	15,675	.....	15,675	.....	.....	.....
Other.....	671	.....	671	4,232	.....	4,232	3,284	.....	3,284
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	13,597	.....	13,597	79,337	22	79,315	53,340	196	53,144
Other.....	38	.....	38	417	.....	417	1,151	.....	1,151
Saint Lawrence Seaway Development Corporation.....	309	1,526	-1,218	1,568	5,877	-4,310	1,871	5,460	-3,589
National Transportation Safety Board.....	486	.....	486	3,365	.....	3,365	2,890	.....	2,890
Proprietary receipts from the public.....	.....	1,576	-1,576	.....	10,133	-10,133	.....	11,087	-11,087
Intrabudgetary transactions.....	.....	.....	.....	-580,908	.....	-580,908	.....	.....	.....
Total--Transportation Department.....	695,415	6,221	689,194	4,251,329	36,981	4,214,349	3,839,303	34,657	3,804,646
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	87	-87	(*)	134	-135	-1	90	-91
Salaries and expenses.....	670	.....	670	5,409	.....	5,409	4,923	.....	4,923
Federal Law Enforcement Training Center, construction Other.....	209	.....	209	1,654	.....	1,654	397	.....	397
Bureau of Accounts:									
Salaries and expenses.....	1,344	.....	1,344	30,866	.....	30,866	24,176	.....	24,176
Claims, judgments and relief acts.....	38,581	.....	38,581	45,184	.....	45,184	28,622	.....	28,622
Interest on uninvested funds.....	925	.....	925	2,772	.....	2,772	2,902	.....	2,902
Government losses in shipment.....	34	.....	34	602	.....	602	231	.....	231
Eisenhower College grants.....	1,023	.....	1,023	1,428	.....	1,428	377	.....	377
Other.....	9	.....	9	10	.....	10	25	.....	25
Total--Bureau of Accounts.....	41,915	.....	41,915	80,861	.....	80,861	56,333	.....	56,333
Bureau of Customs:									
Salaries and expenses.....	14,018	.....	14,018	91,395	.....	91,395	76,095	.....	76,095
Intragovernmental funds.....	-1,898	.....	-1,898	40,232	.....	40,232	-81	.....	-81
Other.....	6,870	.....	6,870	-1,960	.....	-1,960	37,326	.....	37,326
Bureau of Engraving and Printing:									
Intragovernmental funds.....	-2,725	.....	-2,725	5	.....	5	-752	.....	-752
Other.....	.....	.....	.....	.....	.....	.....	55	.....	55

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of the Mint:									
Other.....	\$2,120	.....	\$2,120	\$12,520	.....	\$12,520	\$9,888	.....	\$9,888
Bureau of the Public Debt:	191	.....	191	1,053	.....	1,053	1,678	.....	1,678
Internal Revenue Service:	3,828	.....	3,828	33,780	.....	33,780	34,461	.....	34,461
Salaries and expenses.....	2,517	.....	2,517	15,340	.....	15,340	13,687	.....	13,687
Revenue accounting and processing.....	28,982	.....	28,982	196,635	.....	196,635	94,998	.....	94,998
Compliance.....	43,382	.....	43,382	300,320	.....	300,320	335,734	.....	335,734
Interest on refunds of taxes.....	11,285	.....	11,285	104,275	.....	104,275	64,697	.....	64,697
Payments to Puerto Rico for taxes collected.....	6,061	.....	6,061	54,184	.....	54,184	41,173	.....	41,173
Federal tax lien revolving fund.....	.....	\$61	-61	210	\$173	36	258	\$29	229
Total--Internal Revenue Service.....	92,227	61	92,166	670,964	173	670,790	550,547	29	550,518
Office of the Treasurer:									
Salaries and expenses.....	631	.....	631	4,753	.....	4,753	4,308	.....	4,308
Check forgery insurance fund.....	45	44	1	301	301	(*)	358	361	-3
U. S. Secret Service.....	4,226	.....	4,226	26,373	.....	26,373	21,259	.....	21,259
Office of the Comptroller of the Currency.....	2,923	356	2,567	18,480	20,130	-1,650	17,374	17,961	-566
Interest on the public debt (accrual basis):									
Public issues.....	1,465,870	.....	1,465,870	8,559,171	.....	8,559,171	8,532,864	.....	8,532,864
Special issues.....	388,789	.....	388,789	2,370,286	.....	2,370,286	2,083,697	.....	2,083,697
Total--Interest on the public debt.....	1,854,659	.....	1,854,659	10,929,457	.....	10,929,457	10,616,561	.....	10,616,561
Proprietary receipts from the public		162,838	-162,838	.....	311,175	-311,175	.....	310,722	-310,722
Interest and dividends from Export-Import Bank of		45,483	-45,483	.....	49,011	-49,011	.....	.....	.....
the United States.....	.....	.....	-36,785	-794,224	.....	-794,224	-945,307	.....	-945,307
Intrabudgetary transactions.....	-36,785	.....	-36,785	.....	.....	.....	.....	.....	.....
Total--Treasury Department.....	1,983,126	208,869	1,774,257	11,119,155	380,925	10,738,231	10,485,421	329,162	10,156,259
Atomic Energy Commission.....	212,150	18	212,132	1,056,536	249	1,056,287	1,108,769	154	1,108,615
Environmental Protection Agency:									
Public enterprise funds.....	16	.....	16	-37	81	-118	.....	.....	.....
Other.....	53,291	(*)	53,290	274,475	3	274,472	198,992	(*)	198,992
General Services Administration:									
Real property activities:									
Construction, public buildings projects.....	9,579	.....	9,579	42,230	.....	42,230	19,093	.....	19,093
Operating expenses, public buildings service.....	4,090	.....	4,090	205,029	.....	205,029	183,667	.....	183,667
Repair and improvement of public buildings.....	8,261	.....	8,261	43,005	.....	43,005	41,555	.....	41,555
Sites and expenses, public building projects.....	2,706	.....	2,706	9,605	.....	9,605	8,894	.....	8,894
Intragovernmental funds.....	32,407	.....	32,407	7,530	.....	7,530	7,718	.....	7,718
Other.....	489	.....	489	3,375	.....	3,375	2,298	.....	2,298
Total--Real property activities.....	57,531	.....	57,531	310,773	.....	310,773	263,225	.....	263,225
Personal property activities:									
Intragovernmental funds.....	-6,589	.....	-6,589	-28,322	.....	-28,322	-64,686	.....	-64,686
Other.....	5,184	.....	5,184	48,437	.....	48,437	43,245	.....	43,245
Records activities:									
National Archives trust fund.....	371	350	21	2,087	1,957	129	1,614	1,421	193
Other.....	2,176	.....	2,176	14,270	.....	14,270	12,319	.....	12,319
Transportation and communications activities.....	2,103	.....	2,103	2,742	.....	2,742	-5,017	.....	-5,017
Property management and disposal activities:									
Public enterprise funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds.....	137	.....	137	-309	14	-14	.....	14	-14
Other.....	2,106	.....	2,106	16,612	.....	16,612	14,860	.....	14,860

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds.....	-39	\$2	-\$12	-\$584	\$184	-\$768	-\$151	\$6	-\$156
Intragovernmental funds.....	2,139	.....	2,139	-11,958	.....	-11,958	-1,125	.....	-1,125
Surplus real property credit sales.....	-2,208	.....	-2,208	-1,718	.....	-1,718	-1,533	.....	-1,533
Other.....	120	.....	120	782	.....	782	707	.....	707
Proprietary receipts from the public.....	.....	5,685	-5,685	.....	48,307	-48,307	.....	49,716	-49,716
Total--General Services Administration	63,061	6,037	57,024	352,813	50,462	302,351	263,528	51,156	212,372
National Aeronautics and Space Administration	285,091	214	284,877	1,783,628	6,350	1,777,279	1,727,857	8,129	1,719,728
United States Postal Service	785,790	790,361	-4,571	4,293,095	3,502,298	2 790,797	4,152,820	3,031,796	1,121,025
Veterans Administration:									
Compensation, pensions, and benefit programs	707,125	.....	707,125	3,778,897	.....	3,778,897	3,430,186	.....	3,430,186
Medical care.....	171,341	.....	171,341	1,072,169	.....	1,072,169	903,068	.....	903,068
Public enterprise funds:									
Direct loan revolving fund	7 -5,633	7 -5,465	-168	7 -7,110	7 -7,774	664	50,510	56,827	-6,317
Loan guaranty revolving fund	14,001	9,391	4,610	71,573	58,173	13,401	50,575	49,539	1,036
Other.....	18,329	36,185	-17,856	118,054	162,692	-44,637	153,048	189,337	-36,289
Benefits, refunds and dividends:									
Government life insurance fund.....	6,273	.....	6,273	36,773	.....	36,773	42,246	.....	42,246
National service life insurance	50,507	.....	50,507	294,293	.....	294,293	303,512	.....	303,512
Other.....	34,698	.....	34,698	225,912	.....	225,912	205,665	.....	205,665
Proprietary receipts from the public:									
Government life insurance fund .....	.....	808	-808	.....	4,279	-4,279	.....	4,569	-4,569
National service life insurance fund .....	.....	38,387	-38,387	.....	237,809	-237,809	.....	227,897	-27,897
Other.....	.....	187	-187	.....	1,145	-1,145	.....	1,176	-1,176
Intragovernmental transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-24	.....	-24	-24	.....	-24
National service life insurance fund	-180	.....	-180	-1,306	.....	-1,306	-1,621	.....	-1,621
Total--Veterans Administration.....	996,457	79,493	916,964	5,589,232	456,323	5,132,909	5,137,165	529,345	4,607,820
Other independent agencies:									
Administrative Conference of the United States	32	.....	32	232	.....	232	121	.....	121
American Battle Monuments Commission	86	(*)	86	1,452	1	1,451	1,284	(*)	1,283
Arms Control and Disarmament Agency	590	(*)	590	3,466	4	3,462	4,564	(*)	4,564
Cabinet Committee on Opportunities for Spanish-Speaking People.....	63	.....	63	373	.....	373	259	.....	259
Central Intelligence Agency--Construction	10	.....	10	10	.....	10	(*)	.....	(*)
Civil Aeronautics Board:									
Payments to air carriers	5,158	.....	5,158	33,404	.....	33,404	13,090	.....	13,090
Salaries and expenses	1,451	.....	1,451	6,495	.....	6,495	6,129	.....	6,129
Proprietary receipts from the public .....	.....	21	-21	.....	73	-73	.....	70	-70
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	436,870	.....	436,870	.....	.....	.....
Government payment for annuitants, employees health benefits.....	.....	.....	.....	109,568	.....	109,568	46,523	.....	46,523
Civil service retirement and disability fund	302,694	.....	302,694	1,850,125	.....	1,850,125	1,587,865	.....	1,587,865
Employees health benefits fund	99,529	87,561	11,968	576,558	649,496	-72,938	465,169	502,496	-37,327
Employees life insurance fund.....	-23,807	32,936	-56,744	147,806	228,119	-80,313	143,042	221,670	-78,628
Retired employees health benefits fund.....	1,207	182	1,025	7,306	16,197	-8,891	5,729	10,814	-5,085
Federal Labor Relations Council .....	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other Independent Agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$3,532	.....	\$3,532	.....	.....	\$26,979	\$24,441	.....	\$24,441
Proprietary receipts from the public.....	.....	\$1	-1	.....	.....	.....	.....	\$577	-577
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service	.....	.....	.....	.....	.....	.....	.....	.....	.....
retirement and disability fund.....	-436	.....	-436	-2,860	.....	-2,860	-1,414	.....	-1,414
General fund contributions.....	.....	.....	.....	-436,870	.....	-436,870	.....	.....	.....
Total--Civil Service Commission.....	382,678	120,680	261,998	2,715,481	893,813	1,821,668	2,271,353	735,557	1,535,797
Commission of Fine Arts.....	12	(*)	12	69	(*)	69	43	(*)	43
Commission on Civil Rights.....	272	.....	272	1,841	.....	1,841	1,401	(*)	1,400
Corporation for Public Broadcasting.....	.....	.....	.....	32,290	.....	32,290	7,500	.....	7,500
District of Columbia federal payment.....	40,000	.....	40,000	170,086	.....	170,086	112,935	.....	112,935
Emergency loan guarantee fund.....	.....	555	-555	.....	555	.....	.....	.....	.....
Equal Employment Opportunity Commission.....	1,604	(*)	1,603	9,225	.....	9,224	7,684	(*)	7,684
Export-Import Bank of the United States.....	.....	.....	.....	25,738	29,289	111,721	111,721	161,503	-49,782
Farm Credit Administration.....	346	.....	-684	2,280	2,682	-403	2,109	2,315	-206
Federal Coal Mine Safety Board of Review.....	.....	1,030	.....	.....	.....	.....	7	.....	7
Federal Communications Commission.....	2,063	1	2,062	13,810	7	13,804	13,031	12	13,019
Federal Deposit Insurance Corporation.....	6,178	10,608	-4,431	37,059	162,382	-125,333	67,776	127,550	-59,814
Federal Field Committee for Development Planning in Alaska.....	.....	.....	.....	44	.....	44	47	.....	47
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	3,911	4,698	-787	18,172	85,564	-67,392	18,561	71,466	-52,905
Other.....	2,621	2,650	-29	13,944	13,619	325	11,663	11,859	-196
Interest Adjustment Payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	391	.....	389	2,561	5	2,556	2,069	5	2,064
Federal Mediation and Conciliation Service.....	740	2	740	4,887	(*)	4,887	4,744	-3	4,747
Federal Metal and Nonmetallic Mine Safety Board of Review.....	5	.....	5	19	.....	19	2	.....	2
Federal Power Commission.....	1,636	1	1,635	10,506	186	10,319	9,690	8	9,682
Federal Trade Commission.....	1,814	1	1,813	11,673	6	11,667	11,181	6	11,175
Foreign Claims Settlement Commission.....	49	(*)	49	337	(*)	336	346	(*)	346
Historical and Memorial Commissions.....	109	.....	109	559	.....	559	175	.....	175
Indian Claims Commission.....	93	(*)	93	525	(*)	525	491	.....	491
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations.....	70	.....	70	443	.....	443	378	.....	378
Appalachian Regional Commission:									
Salaries, expenses, and other.....	260	135	125	970	468	502	647	369	278
Intrabudgetary transactions.....	.....	.....	.....	-545	.....	-545	-527	.....	-527
Delaware River Basin Commission.....	5	(*)	5	123	(*)	123	116	(*)	116
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	20	.....	20	5	.....	5
Susquehanna River Basin Commission.....	42	.....	42	45	.....	45	.....	.....	.....
Washington Metropolitan Area Transit Authority.....	9,720	.....	9,720	35,366	.....	35,366	23,013	.....	23,013
Interstate Commerce Commission.....	3,216	1	3,214	15,589	13	15,577	14,941	13	14,928
National Capital Planning Commission.....	91	.....	91	612	40	571	843	76	768
National Commission on Libraries and Information Science.....	.....	.....	.....	4	.....	4	.....	.....	.....
National Council on Indian Opportunity.....	30	(*)	30	155	(*)	155	200	.....	200
National Credit Union Administration.....	810	666	144	4,712	4,232	480	3,338	3,070	268
National Foundation on the Arts and the Humanities.....	2,903	(*)	2,903	18,018	(*)	18,018	12,203	3	12,200
National Labor Relations Board.....	4,104	5	4,099	23,250	59	23,190	20,213	22	20,191
National Mediation Board.....	199	.....	199	1,072	.....	1,072	1,181	.....	1,181
National Science Foundation.....	39,750	3	39,748	283,802	340	283,462	277,156	357	276,799
Occupational Safety and Health Review Commission.....	33	.....	33	188	.....	188	.....	.....	.....
President's Committee on Consumer Interests.....	.....	.....	.....	.....	.....	.....	303	.....	303
President's Council on Youth Opportunity.....	10	.....	10	76	.....	76	224	.....	224

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits.....				\$20,757		\$20,757			
Railroad retirement accounts:									
Administrative expenses.....	\$1,982		\$1,982	9,926		9,926	\$9,282		\$9,282
Benefit payments, etc.....	173,912		173,912	1,073,539		1,073,539	952,096		952,096
Interest on refunds of taxes.....	(*)		(*)	4		4	49		49
Payment to railroad retirement account.....									
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....		(*)	(*)					\$576	\$-576
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-20,757		-20,757			
Payment from railroad retirement supplemental account.....									
Receipts transferred to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	175,894	(*)	175,894	1,083,469	(*)	1,083,468	961,428	576	960,852
Renegotiation Board.....	342	(*)	342	2,306	\$1	2,306	2,185	(*)	2,185
Securities and Exchange Commission.....	2,002	(*)	2,002	12,406	3	12,404	11,677	2	11,675
Selective Service System.....	5,154	\$1	5,153	35,421	12	35,409	41,353	14	41,339
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	12,492	5,760	6,732	134,786	56,563	78,223	108,998	63,567	45,431
Disaster loan fund.....	14,141	1,687	12,454	101,785	9,343	92,442	36,817	8,055	28,762
Lease guarantees revolving fund.....	22	128	-106	905	773	132	410	725	-315
Salaries and expenses.....	577		577	7,886		7,886	11,214		11,214
Other.....									
Proprietary receipts from the public.....		1	-1		5	-5		3	-3
Total--Small Business Administration.....	27,231	7,576	19,656	245,363	66,684	178,679	157,440	72,350	85,090
Smithsonian Institution.....	4,501	1	4,500	27,459	5	27,454	23,492	148	23,344
Subversive Activities Control Board.....	32	(*)	32	203	(*)	203	187	(*)	187
Tariff Commission.....	379		379	2,459		2,459	2,040		2,040
Temporary Study Commissions.....	809		809	5,269		5,269	2,877		2,877
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	105,243	47,794	57,449	518,690	289,777	228,902	443,873	256,070	187,802
Proprietary receipts from the public.....		2	-2		114	-114		17	-17
Total--Tennessee Valley Authority.....	105,243	47,796	57,447	518,690	289,891	228,789	443,873	256,087	187,786
United States Information Agency:									
Informational media guarantee fund.....									
Salaries and expenses.....	14,863		14,863	85,433		85,433	84,521		84,521
Construction of radio facilities.....	264		264	1,668		1,668	6,095		6,095
Other.....	3,429		3,429	17,444		17,444	3,530		3,530
Proprietary receipts from the public.....		30	-30		168	-168		215	-215
Total--U. S. Information Agency.....	18,556	30	18,526	104,545	168	104,378	94,145	215	93,930
U. S. Section of the United States--Mexico									
Commission for Border Development and Friendship...							30		30
Water Resources Council:									
Planning expenses and other.....	290		290	2,337	146	2,191	2,433	341	2,092
Intrabudgetary transactions.....	-192		-192	-597		-597	-736		-736
Total--Other independent agencies.....	853,397	196,490	656,906	5,539,757	1,550,260	3,989,497	4,776,635	1,444,032	3,332,603

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions: Federal employer contributions to retirement and social insurance funds: Legislative Branch: United States Tax Court: Tax Court Judges Survivors Annuity Fund.....	-\$6	.....	-\$6	-\$12	.....	-\$12	-\$6	.....	-\$6
The Judiciary: Judicial survivors annuity fund	-59	.....	-59	-348	.....	-348	-313	.....	-313
Health, Education, and Welfare: Federal old-age and survivors insurance trust fund. Federal disability insurance trust fund.....	-38,000	.....	-38,000	-256,000	.....	-256,000	-259,000	.....	-259,000
Federal hospital insurance trust fund.....	-5,000	.....	-5,000	-34,000	.....	-34,000	-39,000	.....	-39,000
State Department: Foreign service retirement and disability fund.....	-5,000	.....	-5,000	-38,000	.....	-38,000	-43,000	.....	-43,000
Other independent agencies: Civil Service Commission: Civil service retirement and disability fund	-621	.....	-621	-3,780	.....	-3,780	-3,590	.....	-3,590
Subtotal.....	-155,571	.....	-155,571	-968,404	.....	-968,404	-919,279	.....	-919,279
Interest credited to certain Government accounts: The Judiciary: Judicial survivors annuity fund.....	-204,257	.....	-204,257	-1,300,544	.....	-1,300,544	-1,264,187	.....	-1,264,187
Defense Department: Civil: Soldiers' Home permanent fund	-9	.....	-9	-142	.....	-142	-116	.....	-116
Health, Education, and Welfare Department: Federal old-age and survivors insurance trust fund.....	-805	.....	-805	-1,616	.....	-1,616	-1,651	.....	-1,651
Federal disability insurance trust fund.....	-718,365	.....	-718,365	-849,906	.....	-849,906	-800,823	.....	-800,823
Federal hospital insurance trust fund.....	-175,420	.....	-175,420	-188,828	.....	-188,828	-152,576	.....	-152,576
Federal supplementary medical insurance trust fund	-87,186	.....	-87,186	-97,088	.....	-97,088	-84,708	.....	-84,708
Interior Department: Indian Tribal Funds.....	-10,306	.....	-10,306	-13,138	.....	-13,138	-6,433	.....	-6,433
Labor Department: Unemployment trust fund	-1,532	.....	-1,532	-4,337	.....	-4,337	-7,961	.....	-7,961
State Department: Foreign service retirement and disability fund.....	-177,747	.....	-177,747	-259,760	.....	-259,760	-334,690	.....	-334,690
Transportation Department: Highway trust fund.....	-1,359	.....	-1,359	-1,426	.....	-1,426	-1,247	.....	-1,247
Veterans Administration: Government life insurance fund.....	-69,936	.....	-69,936	-97,775	.....	-97,775	-84,749	.....	-84,749
National service life insurance fund	-15,748	.....	-15,748	-15,945	.....	-15,945	-15,780	.....	-15,780
Civil Service Commission: Civil service retirement and disability fund.....	-134,784	.....	-134,784	-144,976	.....	-144,976	-133,270	.....	-133,270
Railroad Retirement Board: Railroad retirement accounts	-628,691	.....	-628,691	-714,895	.....	-714,895	-594,500	.....	-594,500
Other	-106,049	.....	-106,049	-131,337	.....	-131,337	-123,940	.....	-123,940
Subtotal.....	-2,128,051	.....	-2,128,051	-2,521,367	.....	-2,521,367	-2,342,781	.....	-2,342,781
Total--Undistributed intrabudgetary transactions.	-2,332,307	.....	-2,332,307	-3,821,911	.....	-3,821,911	-3,606,968	.....	-3,606,968
Total expenditures (excluding net lending).....	19,388,494	\$2,303,079	17,085,415	121,595,771	\$10,987,503	110,608,267	114,864,300	\$10,746,803	104,117,497
The expenditure account surplus (+) or deficit (-)...			+127,862			-17,428,645			-16,533,921

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year			
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending
Funds appropriated to the President: Economic opportunity loans	\$36	\$1,260	-\$1,224	\$306	\$4,994	-\$4,678	\$60,466	\$251	\$5,127	-\$4,876
Defense production act					5	-5	6,467		10	-10
Total--Funds appropriated to the President	36	1,260	-1,224	306	4,989	-4,683	66,934	251	5,137	-4,886
Agriculture Department: Commodity Credit Corporation: Storage facility and short-term export sales credits	87,958	24,883	63,075	265,663	147,199	118,464	746,757	190,209	116,470	73,739
Farmers Home Administration: Agriculture credit insurance	60,000	2,939	57,061	426,300	230,019	196,281	381,440	251,179	328,389	-77,211
Direct loans	29,478	42,477	-12,999	138,692	170,880	-32,188	1,342,914	147,256	174,177	-26,921
Emergency credit	3,053	16,112	-13,059	20,160	81,759	-61,599	84,830	13,351	62,730	-49,380
Rural housing insurance	135,000	7,308	127,692	905,629	758,631	146,998	875,431	662,318	1,107,233	-444,915
Self-help housing land development				19	8	11	252	136	9	127
State rural rehabilitation		20	-20		68	-68	3,561	-6,659	281	-6,940
Total--Farmers Home Administration	227,531	68,856	158,676	1,490,800	1,241,364	249,436	2,688,428	1,087,581	1,672,819	-605,239
Rural Electrification Administration	46,479	14,032	32,447	260,241	88,717	171,525	5,966,921	275,826	81,265	194,561
Other	24	9	15	332	388	-56	2,080	57	41	15
Total--Agriculture Department	361,992	107,780	254,212	2,017,036	1,477,667	539,369	9,404,186	1,533,672	1,870,596	-336,923
Commerce Department: Economic Development Administration: Economic development	5,100	614	4,486	29,136	6,783	22,353	416,598	30,812	4,761	26,051
Trade Adjustment Assistance: Financial Assistance	192		192	192		192	192			
Maritime Administration: Federal ship mortgage insurance		15	-15		1,115	-1,115	19,396		771	-771
Other		728	-728		2,654	-2,654	40,549		1,936	-1,936
National Oceanic and Atmospheric Administration	93	191	-98	758	963	-204	9,341	483	1,236	-753
Total--Commerce Department	5,385	1,548	3,836	30,086	11,515	18,571	486,076	31,295	8,703	22,592
Defense Department: Military: Defense production guarantees	378	(*)	378	1,967	2,004	-37	4,461	3,710	3,801	-91
Civil: Construction of power systems, Ryukyu Islands							9,632		97	-97
Total--Defense Department	378	(*)	378	1,967	2,004	-37	14,093	3,710	3,898	-188
Health, Education, and Welfare Department: Health Services and Mental Health Administration				4,787	34	4,753	16,887		35	-35
Office of Education: Higher education activities	2,629	391	2,238	11,093	4,312	6,781	470,662	23,527	4,975	18,552
Student loans	3,740	106	3,634	13,111	592	12,519	29,073	4,221		4,221
Other	56	97	-41	643	745	-102	19,183	551		-110
Other	338	19	319	1,674	217	1,457	25,766	1,697	174	1,523
Total--Health, Education, and Welfare Department ..	6,764	613	6,151	31,308	5,900	25,408	561,570	29,996	5,844	24,152
Housing and Urban Development Department: Federal Housing Administration: Federal Housing Administration fund	4,186	1,953	2,233	22,499	15,700	6,799	800,788	17,453	22,708	-5,256
College housing loans	4,501	1,980	2,521	43,630	30,462	13,168	3,255,662	56,936	27,741	29,195
Housing for the elderly or handicapped fund	1,386	349	1,037	9,418	1,676	7,742	523,217	35,166	4,403	30,763
Low-rent Public Housing Program	58,369	34,714	23,655	391,288	274,147	117,141	206,938	302,660	194,797	107,863
Government National Mortgage Association: Special assistance functions	65,406	31,665	33,741	177,762	91,875	85,887	3,529,397	274,606	62,997	211,609
Management and liquidating functions fund		18,482	-18,482	34	73,482	-73,448	1,573,571	13,433	67,993	-54,561
Participation sales fund				14,100	14,100			2,350	2,350	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Community development:	\$190	\$214	-\$24	\$864	\$1,407	-\$543		\$829	-\$829
Urban renewal programs	21,693	42,011	-20,319	352,100	249,067	103,033	\$367,119	301,192	65,927
Rehabilitation loan fund	5,480	145	5,335	26,702	293	26,409	19,381	1,650	17,730
Public facility loans	1,648	407	1,241	14,067	3,760	10,308	25,808	2,850	22,958
Total--Housing and Urban Development Department	162,859	131,920	30,939	1,052,463	755,969	296,495	1,114,911	689,511	425,400
Interior Department:									
Bureau of Reclamation	851	134	717	6,959	735	6,224	152,538	926	1,748
Other	7	293	-286	1,893	656	1,237	55,455	939	936
Total--Interior Department	858	427	431	8,852	1,391	7,461	207,993	1,865	2,684
Transportation Department	3,810		3,810	10,635		10,635	51,050		
Treasury Department		220	220		232	-232	7,196		
General Services Administration	2,208	916	1,292	2,273	14,623	-12,350	148,807	17,158	-14
United States Postal Service				20,000	20,000				-15,626
Veterans Administration:									
Direct loan program	5,035	21,861	-16,827	20,847	137,677	-116,831	1,186,756	50,785	2,098
Loan guaranty program	13,691	21,362	-7,671	87,012	127,853	-40,841	1,242,473	101,731	-28,685
Government life insurance fund	454	763	-309	3,009	5,270	-2,262	74,907	5,127	-606
National service life insurance	7,402	6,924	478	52,500	44,183	8,317	894,445	39,907	25,130
Other	900	463	436	6,330	2,771	3,559	52,197	2,153	4,708
Total--Veterans Administration	27,482	51,394	-23,912	169,697	317,754	-148,057	3,450,778	199,703	2,646
Other independent agencies:									
Loans to District of Columbia									
Export-Import Bank of the United States	72,902		72,902	72,902	40,283	32,618	446,927	34,351	-13,135
Federal Home Loan Bank Board:				127,336	85,068	42,268		640,467	-62,368
Federal Savings and Loan Insurance Corporation	433	1,598	-1,165	15,998	8,302	7,696	175,722	20,605	-16,456
National Commerce Commission					237	-237	73,750	196	-196
National Capital Planning Commission									
Small Business Administration:									
Business loan and investment fund	24,923	16,564	8,359	104,161	91,611	12,549	1,333,442	83,150	33,112
Disaster loan fund	48,259	5,004	43,255	149,626	28,805	120,821	681,548	20,741	38,109
Total--Loan Account	718,289	319,244	399,045	3,814,646	2,866,350	948,296	27,963,242	3,700,842	98,902
TOTAL BUDGET			(Net totals)			(Net totals)			(Net totals)
Receipts (+) (The expenditure account)			+17,213,277			+93,179,622			+87,583,577
Expenditures (-) (The expenditure account)			-17,085,415			-110,608,267			-104,117,497
Net Lending (+) or (-) (The loan account)			-399,045			-948,296			-98,902
Total outlays			-17,484,460			-111,556,564			-104,216,400
Budget surplus (+) or deficit (-)			-271,182			-18,376,942			-16,632,823

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$9,510,851	\$26,001,218	\$18,239,697	\$398,129,744	\$414,620,111	\$424,130,962
Agency securities:						
Defense Department:						
Family housing mortgages	-7,194	-47,489	-48,653	1,679,896	1,639,601	1,632,407
Homeowners assistance mortgages	586	819	-53	2,730	2,964	3,550
Housing and Urban Development Department:						
Federal Housing Administration	-3,478	-16,283	-40,459	486,518	473,713	470,235
Government National Mortgage Association.....	-25,000	-90,000	-90,000	6,005,000	5,940,000	5,915,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-83	-79	2,692	2,621	2,610
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	.....	-1	-1	85	84	84
Other independent agencies:						
Export-Import Bank of the United States.....	299,705	-1,204,925	-10,832	2,624,896	1,120,266	1,419,971
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.	-241	-241	-241	5,393	5,393	5,152
Home Owners' Loan Corporation fund .....	.....	-14	-3	223	209	209
Tennessee Valley Authority	19,990	239,700	169,755	1,355,300	1,575,010	1,595,000
Total agency securities	284,355	-1,118,516	-20,565	12,162,732	10,759,861	11,044,216
Total Federal securities.....	9,795,206	24,882,702	18,219,131	410,292,477	425,379,972	435,175,178
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B)	1,313,481	3,326,789	1,961,811	105,139,699	107,153,007	108,466,488
Non-interest bearing public debt securities						
held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	8,481,725	21,555,912	16,257,321	304,327,778	317,401,965	325,883,690
Accrued interest payable on public debt securities	123,347	197,598	215,793	2,389,198	2,463,449	2,586,796
Deposit Funds:						
Allocations of special drawing rights .....	.....	.....	.....	1,583,780	1,583,780	1,583,780
Other	267,495	680,467	502,008	4,043,642	4,456,613	4,724,108
Miscellaneous liability accounts (includes checks outstanding etc.)	-1,640,277	-3,129,594	-1,441,914	6,249,803	4,760,486	3,120,209
Total liability accounts	7,232,290	19,304,383	15,533,207	318,594,200	330,666,293	337,898,583
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.....	7,028,352	2,418,231	-247,373	9,910,720	5,300,599	12,328,951
With other Government officers:						
Special drawing rights:						
Total holdings	6 9,540	-147,007	-106,500	1,246,710	1,090,163	1,099,703
Certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance	9,540	-147,007	-106,500	846,710	690,163	699,703
Other	-57,313	-377,637	-75,629	2,608,929	2,288,605	2,231,292
With International Monetary Fund .....	.....	-841,000	-399,000	1,504,000	663,000	663,000
Total cash and monetary assets	6,980,579	1,052,586	-828,502	14,870,360	8,942,367	15,922,946
Miscellaneous asset accounts	91,759	220,951	-35,078	1,555,498	1,684,690	1,776,449
Total asset accounts	7,072,338	1,273,537	-863,580	16,425,858	10,627,057	17,699,395
Excess of Liabilities (+) or Assets (-)	+159,952	+18,030,846	+16,396,787	+302,168,342	+320,039,236	+320,199,188
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	54,469	250,251	136,035	.....	195,782	250,251
Export-Import Bank of the United States:						
Net receipts or expenditures (-).....	13,579	80,647	.....	.....	67,068	80,647
Net loan repayments or disbursements (-).....	43,183	15,197	.....	.....	-27,985	15,197
Conversion to private ownership of:						
Federal National Mortgage Association .....	.....	.....	100,000	.....	.....	.....
Total	111,230	346,095	236,035	.....	234,865	346,095
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+271,182	+18,376,942	+16,632,823	+302,168,342	+320,274,101	+320,545,284

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period .	\$320,039,236	\$302,168,342	\$279,617,324
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	320,039,236	302,168,342	279,617,324
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year .	271,182	18,376,942	16,632,823
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	271,182	18,376,942	16,632,823
Transactions not applied to current year's surplus or deficit .	-111,230	-346,095	-236,035
Excess of liabilities close of period	320,199,188	320,199,188	296,014,111

26 **TABLE IV—SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS**
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress .....	.....	.....	.....	\$31	\$31	\$31
United States Tax Court .....	.....	.....	.....	252	252	252
The Judiciary:						
Judicial survivors annuity fund	\$209	\$420	\$427	6,339	6,550	6,759
Agriculture Department:						
Public debt securities	-355	-468	-2,011	2,256	2,143	1,788
Agency securities .....	.....	-6,000	-5,878	65,216	59,216	59,216
Commerce Department	1,020	5,455	4,906	28,216	32,651	33,671
Defense Department	157	-101	185	1,023	764	922
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	30,276	-674,725	-151,934	30,770,231	30,065,230	30,095,506
Agency securities .....	.....	.....	.....	605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	129,147	232,869	531,179	6,027,756	6,131,478	6,260,625
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	312,454	-32,746	510,092	2,979,856	2,634,656	2,947,110
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	-2,192	149,475	120,861	257,427	409,094	406,902
Other	2	2	-395	179	179	180
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	1,081	1,481	.....	2,225	2,625	3,706
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-5,038	54,282	65,223	982,857	1,042,176	1,037,139
Agency securities	-1,365	-4,007	-2,536	212,576	209,934	208,569
Housing Management:						
Community disposal operations fund:						
Public debt securities .....	.....	17	.....	112	129	129
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund	158	761	85	471	1,074	1,232
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	136,935	139,401	129,836	895,143	897,609	1,034,544
Agency securities	-129,010	39,120	53,325	5,000	173,130	44,120
Guarantees of Mortgage-Backed Securities	209	1,194	.....	645	1,630	1,839
Management and liquidating functions fund:						
Agency securities	-82	-943	-1,259	52,708	51,847	51,765
Special assistance functions fund:						
Agency securities	-145	-4,496	-3,359	106,065	101,714	101,569
Federal Insurance Administration:						
National Insurance development fund .....	.....	-1,794	10,000	74,306	72,512	72,512
Interior Department:						
Public debt securities	-1,300	-20,046	-162,573	25,561	6,815	5,515
Agency securities .....	.....	.....	.....	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-220,504	-1,107,855	-546,535	11,140,905	10,253,554	10,033,050
Agency securities .....	.....	.....	.....	100,000	100,000	100,000
Other .....	.....	.....	.....	82	82	82
State Department:						
Foreign service retirement and disability fund	-24	1,886	-1,210	52,461	54,371	54,347
Other	40	40	30	130	130	170
Transportation Department:						
Highway trust fund	96,186	117,820	220,836	3,634,868	3,656,502	3,752,688
Other	3	2	17	36	35	38
Treasury Department	-3,668	1,133,982	225,731	1,414,183	2,551,833	2,548,166
General Services Administration	65	65	-340	1,684	1,684	1,749
United States Postal Service:						
Public debt securities	117,006	2,030,421	.....	.....	1,913,415	2,030,421
Agency securities .....	.....	.....	.....	.....	.....	.....

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

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Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$8,206	\$15,945	\$16,632	\$188,999	\$196,738	\$204,944
Veterans special life insurance fund	8,404	15,826	13,760	293,030	300,452	308,856
Government life insurance fund.....	10,251	-14,031	-20,684	758,218	733,936	744,187
National service life insurance fund:						
Public debt securities.....	123,798	92,016	46,326	6,067,890	6,036,108	6,159,906
Agency securities.....	.....	.....	.....	335,000	335,000	335,000
Other.....	211	11,831	550	1,430	13,050	13,261
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	631,115	1,271,007	997,402	24,252,436	24,892,328	25,523,443
Agency securities.....	.....	.....	.....	475,000	475,000	475,000
Employees health benefits fund.....	-12,447	78,635	43,289	145,949	237,031	224,584
Employees life insurance fund	56,298	82,962	88,894	972,274	998,938	1,055,236
Retired employees health benefits fund.....	-1,100	10,276	7,206	28,120	39,496	38,396
Federal Deposit Insurance Corporation.....	698	125,769	57,932	4,660,668	4,785,739	4,786,437
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	2,582	59,806	68,837	2,500,742	2,557,966	2,560,548
Agency securities.....	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	-700	-354	.....	6,273	6,619	5,919
Railroad Retirement Board:						
Public debt securities.....	23,779	-491,050	-355,097	4,644,855	4,130,026	4,153,805
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Other.....	1,120	12,640	2,060	68,080	79,600	80,720
Total public debt securities.....	1,444,083	3,303,115	1,921,517	102,888,196	104,747,229	106,191,311
Total agency securities	-130,602	23,674	40,294	2,251,503	2,405,779	2,275,177
Grand Total.....	1,313,481	3,326,789	1,961,811	105,139,699	107,153,007	108,466,488
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....	.....	.....	-12,630	.....	.....	.....
Indian tribal funds .....	.....	.....	.....	.....	.....	.....
Milk market orders assessment fund.....	.....	-13	.....	173	160	160
Participation sales fund .....	.....	.....	.....	.....	.....	.....
United States Postal Service .....	.....	.....	.....	.....	.....	.....
Total.....	.....	-13	-12,630	173	160	160
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation .....	.....	.....	.....	.....	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Railroad retirement account .....	.....	.....	-20,000	.....	.....	.....
Unemployment trust fund.....	.....	.....	-20,000	.....	.....	.....
Veterans life insurance trust funds .....	.....	.....	.....	.....	.....	.....
Total .....	.....	.....	-100,000	.....	.....	.....

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y. ¹
RECEIPTS															
Individual income taxes.....	\$6,519	\$6,920	\$9,192	\$6,282	\$7,455	\$7,096							\$43,465	\$42,469	\$86,500
Corporation income taxes.....	879	453	4,306	736	512	4,927							11,813	11,277	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,987	5,049	3,451	2,592	3,408	2,311							19,798	17,901	46,367
Unemployment insurance.....	205	661	60	116	424	52							1,518	1,348	4,364
Contributions for other insurance and retirement.....	272	287	273	275	288	278							1,673	1,576	3,361
Excise taxes.....	1,532	1,482	1,490	1,412	1,656	1,389							8,961	8,153	15,200
Estate and gift taxes.....	319	311	263	391	566	545							2,395	1,537	5,200
Customs.....	227	244	363	333	343	329							1,838	1,317	3,210
Miscellaneous.....	258	245	312	324	293	286							1,718	2,006	3,525
Total.....	13,198	15,652	19,710	12,462	14,945	17,213							93,180	87,584	197,827
OUTLAYS															
Legislative Branch.....	31	56	37	32	30	50							236	198	477
The Judiciary.....	14	13	12	13	13	17							83	70	171
Executive Office of the President.....	4	5	5	4	4	3							24	20	63
Funds appropriated to the President:															
International security assistance.....	-2	22	142	117	39	165							483	323	1,384
International development assistance..	161	101	118	91	94	100							664	663	1,407
Other.....	139	174	138	114	119	136							821	1,169	1,642
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834	362	946	595	589							5,094	4,381	4,318
Other.....	286	598	318	459	499	531							2,691	1,806	7,292
Commerce Department.....	82	91	92	112	92	90							560	545	1,289
Defense Department:															
Military:															
Department of the Army.....	1,495	1,606	1,805	1,798	1,810	1,899							10,413	11,330	22,135
Department of the Navy.....	1,382	1,677	1,614	1,607	1,690	1,956							9,924	10,953	22,128
Department of Air Force.....	1,739	1,710	1,867	1,982	1,965	2,035							11,297	12,285	23,690
Defense agencies.....	426	485	473	494	526	490							2,894	2,719	6,167
Civil defense.....	5	5	5	5	5	7							32	36	80
Allowances undistributed.....															800
Total Military.....	5,047	5,482	5,764	5,886	5,996	6,386							34,560	37,324	75,000
Civil.....	93	134	141	134	143	120							766	704	1,655
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875	919	1,084	1,024	972							5,922	4,845	14,157
Federal old-age and survivors insurance trust fund.....	2,823	2,855	2,850	2,918	2,895	2,889							17,230	14,957	38,941
Federal disability insurance trust fund..	338	342	343	349	344	354							2,070	1,675	4,599
Federal hospital insurance trust fund..	491	474	464	489	523	503							2,965	2,657	6,882
Federal supplementary medical insurance trust fund.....	194	205	191	205	219	199							1,212	1,118	2,610
Other.....	525	736	665	609	755	654							3,945	3,625	4,722
Housing and Urban Development Department.....	498	417	231	191	215	340							1,893	1,428	3,462
Interior Department.....	111	126	133	114	88	48							620	366	1,053
Justice Department.....	77	88	90	122	96	70							542	424	1,230
Labor Department:															
Unemployment trust fund.....	442	500	452	431	504	573							2,902	2,438	7,316
Other.....	306	216	254	181	208	226							1,391	550	3,150
State Department.....	89	43	70	62	43	58							365	309	545
Transportation Department:															
Highway trust fund.....	412	491	496	522	468	475							2,864	2,656	4,747
Other.....	205	315	220	182	220	219							1,361	1,148	3,104
Treasury Department:															
Interest on the public debt.....	1,784	1,810	1,830	1,850	1,800	1,855							10,929	10,617	21,400
Interest on refunds, etc.....	14	12	13	27	29	12							107	68	164
Other.....	-59	15	50	-314	102	-93							-299	-528	2,560
Atomic Energy Commission.....	188	148	143	167	198	212							1,056	1,109	2,358
Environmental Protection Agency.....	37	39	46	39	61	53							274	199	1,287
General Services Administration.....	-7	72	56	46	65	58							290	197	511
National Aeronautics and Space Administration.....	377	291	273	266	286	285							1,777	1,720	3,180
U. S. Postal Service.....	-171	687	43	124	112	-5							791	1,121	1,943
Veterans Administration:															
Compensation, pension, and benefit programs.....	579	606	558	623	707	707							3,779	3,430	8,381
Government life insurance fund.....	6	5	6	6	6	6							35	42	86
National service life insurance fund...	55	50	49	50	47	51							303	329	775
Other.....	156	231	142	151	59	129							869	810	1,659

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

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(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y. ¹
OUTLAYS--Continued															
Other independent agencies:															
Civil Service Commission	\$320	\$283	\$329	\$322	\$305	\$262							\$1,822	\$1,536	\$3,606
Export-Import Bank of the United States	14	25	.....	.....	.....	.....							39	-112	39
Small Business Administration	20	121	31	40	29	71							312	156	538
Tennessee Valley Authority	27	34	40	29	41	57							229	188	582
Other	275	344	307	274	215	390							1,804	1,544	3,451
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-211	-234	-218	-207	-226	-204							-1,301	-1,264	-2,687
Interest credited to certain accounts	-29	-152	-28	-68	-116	-2,128							-2,521	-2,343	-5,190
Allowances undistributed .....	.....	.....	.....	.....	.....	.....							.....	.....	550
Total	18,556	19,582	18,196	18,791	18,947	17,484							111,557	104,216	236,610
Surplus (+) or deficit (-)	-5,358	-3,930	+1,513	-6,330	-4,002	-271							-18,377	-16,633	-38,783

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out-lays(-)	Receipts	Outlays	Excess of receipts or out-lays (-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest-ments held:									
Federal old-age and survivors insurance	\$1,758	\$1,646	\$113	\$15,095	\$15,637	-\$542	\$31,375	\$30,670	\$30,701
Federal disability insurance	241	124	116	2,034	1,797	236	6,078	6,181	6,311
Federal hospital insurance	229	-140	370	2,209	2,278	-69	3,030	2,685	2,997
Federal supplementary medical insurance	118	52	66	669	509	160	257	409	407
Federal employees retirement	161	-481	643	1,004	-265	1,269	24,727	25,367	25,998
Federal employees life and health benefits .....	.....	-44	44	.....	-162	162	1,146	1,275	1,318
Federal Deposit Insurance Corp. ....	.....	-4	4	.....	-125	125	4,661	4,786	4,786
Airport and airway	51	117	-65	339	1	338	.....	.....	.....
Highway	424	404	20	2,889	2,766	123	3,635	3,657	3,753
Indian tribal funds .....	.....	-28	28	.....	-26	26	26	8	6
Military assistance advances .....	.....	60	-60	.....	-67	67	.....	.....	.....
Railroad retirement	82	69	13	460	931	-471	4,695	4,180	4,204
Unemployment	52	396	-343	1,518	2,642	-1,124	11,241	10,354	10,133
Veterans life insurance .....	.....	-133	133	.....	-67	67	7,163	7,107	7,241
All other trust	2	14	-12	11	13	-2	88	95	92
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B.	3,119	2,051	1,069	26,227	25,862	366	98,123	96,774	97,948
Intragovernmental receipts offset against trust fund outlays	3,564	3,564	.....	6,660	6,660	.....		
Total trust fund receipts and outlays	6,684	5,615	1,069	32,888	32,522	366			
Federal fund receipts and outlays on the basis of Table III	14,094	15,434	-1,340	66,952	85,695	-18,743			
Intragovernmental receipts offset against Federal fund outlays	7	7	.....	44	44	.....		
Total Federal fund receipts and outlays	14,101	15,441	-1,340	66,996	85,739	-18,743			
Total intragovernmental receipts and outlays (deduct)	-3,571	-3,571	.....	-6,704	-6,704	.....		
Net budget receipts and outlays	17,213	17,484	-271	93,180	111,557	-18,377			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

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Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	\$7,096,174	.....	\$7,096,174	\$43,464,579	.....	\$43,464,579	\$42,469,264	.....	\$42,469,264
Corporation income taxes	4,926,657	.....	4,926,657	11,813,480	.....	11,813,480	11,277,215	.....	11,277,215
Social insurance taxes and contributions	2,310,832	.....	2,310,832	19,798,076	.....	19,798,076	17,901,171	.....	17,901,171
Employment taxes and contributions	52,238	.....	52,238	1,517,932	.....	1,517,932	1,347,859	.....	1,347,859
Unemployment insurance	278,434	.....	278,434	1,672,520	.....	1,672,520	1,576,336	.....	1,576,336
Contributions for other insurance and retirement	1,388,745	.....	1,388,745	8,961,464	.....	8,961,464	8,152,537	.....	8,152,537
Excise taxes	545,135	.....	545,135	2,395,357	.....	2,395,357	1,536,794	.....	1,536,794
Estate and gift taxes	329,002	.....	329,002	1,838,397	.....	1,838,397	1,316,533	.....	1,316,533
Customs	286,059	.....	286,059	1,717,817	.....	1,717,817	2,005,866	.....	2,005,866
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total	17,213,277	.....	17,213,277	93,179,622	.....	93,179,622	87,583,577	.....	87,583,577
OUTLAYS									
National defense	6,712,619	\$345	6,712,964	35,755,452	- \$86	35,755,365	38,521,455	- \$114	38,521,341
International affairs and finance	180,876	.....	180,876	1,710,055	42,269	1,752,324	1,471,236	-62,368	1,408,867
Space research and technology	284,909	.....	284,909	1,777,312	.....	1,777,312	1,719,729	.....	1,719,729
Agriculture and rural development	598,228	294,201	892,429	5,459,239	539,281	5,998,520	4,970,046	-336,954	4,633,091
Natural resources	270,436	728	271,164	1,946,166	6,312	1,952,478	1,553,299	1,779	1,561,078
Commerce and transportation	815,618	59,179	874,797	5,867,239	162,282	6,029,521	5,713,825	94,044	5,807,870
Community development and housing	376,452	26,029	402,482	1,895,030	286,345	2,181,375	1,302,218	374,872	1,677,090
Education and manpower	713,396	8,353	721,749	4,322,950	32,367	4,355,316	3,682,433	51,859	3,744,293
Health	1,775,817	.....	1,775,817	8,206,341	4,753	8,211,094	7,476,338	-35	7,476,303
Income security	4,668,276	319	4,668,596	29,918,049	1,457	29,919,506	25,231,827	1,523	25,233,350
Veterans benefits and services	919,872	-23,912	895,960	5,150,982	-148,057	5,002,925	4,622,972	2,646	4,625,618
Interest	1,702,404	.....	1,702,404	10,050,363	.....	10,050,363	9,596,997	.....	9,596,997
General government	398,817	73,802	472,619	2,371,001	21,375	2,392,377	1,846,090	-28,349	1,817,741
Undistributed intrabudgetary transactions	-2,332,307	.....	-2,332,307	-3,821,911	.....	-3,821,911	-3,606,968	.....	-3,606,968
Total	17,085,415	399,045	17,484,460	110,608,267	948,296	111,556,564	104,117,497	98,902	104,216,400

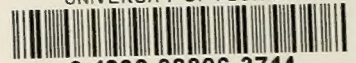
MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$2,016,851	\$2,088,592
Interest and dividends from Export-Import Bank of the United States	49,011	.....
Intrabudgetary transactions	7,471,086	6,553,828
Total receipts offset against expenditures	9,536,948	8,642,420

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